

## School Council Treasurer's Report

As at January 11, 2016

**Balance at November 3, 2015** \$ 2,053.07 (a)

**Add Sources of Revenue:**

Errol Lee Family Concert (Donations)	\$ 800.00	
Chapters Gift Baskets	<u>\$ 390.00</u>	
Volleyball Tournament (Pizza & Treats)	<u>\$ 90.00</u>	
White Elephant Sale	<u>\$ 908.55</u>	
Healthy Hunger Lunch Program	<u>\$ 2,290.62</u>	
Popcorn (includes \$100 from Errol Lee Family Concert)	<u>\$ 1,480.00</u>	
		<u>\$ 5,959.17</u> (b)

**Less Expenditures:**

Errol Lee Family Concert	\$ 800.00	
Chapters Gift Baskets	<u>\$ 187.16</u>	
Volleyball Tournament (Pizza & Treats)	<u>\$ 61.75</u>	
Junglesport Deposit	<u>\$ 500.00</u>	
Forest of Reading Program Books	<u>\$ 1,300.00</u>	
Popcorn Supplies	<u>\$ 521.69</u>	
		<u>\$ 3,370.60</u> (c)

**Funds Remaining per Books  $(a + b - c = d)$**  \$ 4,641.64 (d)

**Credits Forthcoming This Week**

Healthy Hunger Profits from December (3 weeks)	\$ 833.69	(e)
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**Committed/Approved Allocations**

Junglesport	\$ 2,000.00	(f)
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**Balance  
Unallocated**

\$ 3,475.33 (g)

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Cherylynn Hunt, School Council Treasurer

Date

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Shameela Shakeel, School Council Chair

Date

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Paul Oabel, School Principal

Date