



**School Council Financial Report**  
As at November 3, 2015

<b>Balance at September 28, 2015</b>		<b>\$ 2,281.36</b>	(a)
<b>Add Sources of Revenue:</b>			
Popcorn (12 Weeks)	\$ 1,862.00		
Halloween Dance (Entry & Cookies)	\$ 918.55		
Healthy Hunger Lunch Program	\$ 255.32		
		<b>\$ 3,035.87</b>	(b)
<b>Less Expenditures:</b>			
Popcorn Supplies (10 Weeks)	\$ 600.14		
Errol Lee's Caring Kids' Concerts (3 Daytime)	\$ 1,500.00		
Halloween Dance DJ (balance)	\$ 400.00		
Halloween Dance Cookies (Kym Sloggett)	\$ 300.00		
Smoothie Samples (Juice Plus)	\$ 179.67		
Website Renewal (Host Papa for 3 years)	\$ 284.35		
		<b>\$ 3,264.16</b>	(c)
<b>Funds Remaining per Books <math>(a + b - c = d)</math></b>		<b>\$ 2,053.07</b>	(d)
<b>Forthcoming Income (This Week)</b>			
Healthy Hunger	\$ 1,500.00		
		<b>\$ 1,500.00</b>	(e)
<b>Estimated Funds by November 6th <math>(d + e = f)</math></b>		<b>\$ 3,553.07</b>	(f)

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**Cheryllynn Hunt, School Council Treasurer** **Date**

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**Shameela Shakeel, School Council Chair** **Date**

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**Paul Oabel, School Principal** **Date**