



2011/2012 FINAL TREASURER'S REPORT
AS AT SEPTEMBER 19, 2012

	<u>Revenue</u>	<u>Expenditure</u>	<u>Raised/Spent</u>
Pizza/Pasta Lunches	\$ 25,516.15	\$ 15,318.91	\$ 10,197.24
Smoothies	\$ 5,399.85	\$ 2,164.40	\$ 3,235.45
Knitwits	\$ 2,275.00	\$ 1,409.46	\$ 865.54
Yearbook	\$ 4,439.00	\$ 4,424.91	\$ 14.09
School Events (see details below)	\$ 2,609.55	\$ 6,697.65	-\$ 4,088.10
School Purchases (see details below)		\$ 20,521.06	-\$ 20,521.06
	\$ 40,239.55	\$ 50,536.39	-\$ 10,296.84

<u>School Events</u>	<u>Revenue</u>	<u>Expenditure</u>	<u>Funds Spent</u>
Meet the Teacher BBQ	\$ 1,035.53	\$ 1,104.58	-\$ 69.05
Hallowe'en & Friendship Dances	\$ 1,574.02	\$ 1,640.61	-\$ 66.59
Welcoming New Families		\$ 1,290.21	-\$ 1,290.21
Staff Luncheon		\$ 32.25	-\$ 32.25
Welcome to Kindergarten		\$ 500.00	-\$ 500.00
Grade 8 Graduation		\$ 500.00	-\$ 500.00
Freestyle Soccer (Deposit for Sept. 2012)		\$ 1,130.00	-\$ 1,130.00
Junglesport (Deposit for Feb. 2013)		\$ 500.00	-\$ 500.00
	\$ 2,609.55	\$ 6,697.65	-\$ 4,088.10

<u>School Purchases</u>	<u>Expenditure</u>
Library Books & DVDs	\$ 4,000.00
Spotlight & Curtains	\$ 3,500.00
Kindergarten Trees	\$ 2,746.00
Sound Equipment	\$ 2,000.00
Music Technology Cart	\$ 2,000.00
Forest of Reading Books	\$ 1,743.99
DVD Players & Camera	\$ 1,300.00
Musical Instruments	\$ 1,000.00
Tower Garden	\$ 948.07
Team Jerseys	\$ 750.00
Angel Fund	\$ 500.00
NSF Cheques	\$ 33.00
	\$ 20,521.06

Opening Balance	\$ 12,637.56
+ Revenue	\$ 40,239.55
= Subtotal	\$ 52,877.11
- Expenditures	\$ 50,536.39
Balance Forward	\$ 2,340.72