



2012/2013 TREASURER'S FINAL REPORT
AS AT SEPTEMBER 30, 2013

<u>Fundraisers/Income</u>	<u>Revenue</u>	<u>Expenditure</u>	<u>Raised/Spent</u>
Pizza/Pasta Lunch	\$ 21,227.17	\$ 11,378.81	\$ 9,848.36
BBQ Lunch	\$ 2,072.01	\$ 1,725.20	\$ 346.81
Pita Pit Lunch	\$ 454.25	\$ -	\$ 454.25
Flowers	\$ 2,450.00	\$ 1,559.91	\$ 890.09
Smoothies	\$ 2,260.00	\$ 1,206.05	\$ 1,053.95
Popcorn	\$ 1,544.00	\$ 314.98	\$ 1,229.02
Knitwits Hats/Mitts	\$ 1,430.00	\$ 1,052.79	\$ 377.21
Yearbook	\$ 5,043.00	\$ 4,252.72	\$ 790.28
Donation from One Family	\$ 100.00	\$ -	\$ 100.00
School Events (see details below)	\$ 4,116.00	\$ 11,666.05	\$ -7,550.05
School Purchases (see details below)		\$ 9,386.21	\$ -9,386.21
	\$ 40,696.43	\$ 42,542.72	\$ -1,846.29

<u>School Events</u>	<u>Revenue</u>	<u>Expenditure</u>	<u>Spent</u>
Freestyle Soccer (Balance) (Sept. 2012)	\$ -	\$ 452.00	\$ -452.00
Hallowe'en & Friendship Dances	\$ 940.00	\$ 1,115.00	\$ -175.00
Welcoming New Families	\$ -	\$ 159.07	\$ -159.07
Junglesport (includes \$500 deposit for 2014)	\$ 2,516.00	\$ 4,500.00	\$ -1,984.00
White Elephant Sale for Playground Toys	\$ 660.00	\$ 999.70	\$ -339.70
Women's Hockey Game (Bus Cost)	\$ -	\$ 270.07	\$ -270.07
Lego/Math Night (Subsidy)	\$ -	\$ 250.00	\$ -250.00
Family Cooking Challenge	\$ -	\$ 398.83	\$ -398.83
Staff Appreciation Treats	\$ -	\$ 73.88	\$ -73.88
Mystic Drumz for World Music Day	\$ -	\$ 900.00	\$ -900.00
Grade 8 Graduation	\$ -	\$ 500.00	\$ -500.00
Q-Mack/J-Box Increase the Peace Assembly (Sept. 2013)	\$ -	\$ 847.50	\$ -847.50
Author Visits (2013-2014)	\$ -	\$ 1,200.00	\$ -1,200.00
	\$ 4,116.00	\$ 11,666.05	\$ -7,550.05

<u>School Purchases</u>	<u>Expenditure</u>
Smart Board	\$ 3,100.00
Water Station	\$ 2,500.00
Angel Fund	\$ 1,500.00
Popcorn Machine & Start-Up Supplies	\$ 1,141.03
Student Planners	\$ 684.49
Garden Tower Supplies	\$ 300.00
Website Renewal (3 years)	\$ 160.69
	\$ 9,386.21

Opening Balance	\$ 2,340.72
+ Revenue	\$ 40,696.43
= Subtotal	\$ 43,037.15
- Expenditures	\$ 42,542.72
Balance Forward	\$ 494.43