



**2013/2014 TREASURER'S FINAL REPORT**  
*AS AT SEPTEMBER 19, 2014*

**Overview of Year**

	<b>Revenue</b>	<b>Expenditure</b>	<b>Raised/Spent</b>
Adjustments due to Errors Last Year	\$ -	\$ 1,453.50	\$ -1,453.50
NSF & Service Charges	\$ -	\$ 214.00	\$ -214.00
Lunches/Healthy Hunger	\$ 5,492.47	\$ -	\$ 5,492.47
Popcorn	\$ 6,083.00	\$ 1,808.57	\$ 4,274.43
Smoothies	\$ 3,036.75	\$ 736.10	\$ 2,300.65
School Events (see details below)	\$ 12,398.93	\$ 10,240.09	\$ 2,158.84
School Purchases (see details below)	\$ -	\$ 10,370.00	\$ -10,370.00
	<b>\$ 27,011.15</b>	<b>\$ 24,822.26</b>	<b>\$ 2,188.89</b>

**School Events**

	<b>Revenue</b>	<b>Expenditure</b>	<b>Raised/Spent</b>
Meet the Staff BBQ	\$ 1,430.00	\$ 1,505.95	\$ -75.95
Hallowe'en Dance	\$ 793.50	\$ 862.30	\$ -68.80
Movie Night	\$ 251.10	\$ -	\$ 251.10
White Elephant Sale	\$ 611.40	\$ -	\$ 611.40
Indigo Online Fundraiser	\$ 89.15	\$ -	\$ 89.15
Dance-A-Thon	\$ 6,187.78	\$ 2,068.94	\$ 4,118.84
Family Cooking Challenge	\$ -	\$ 213.55	\$ -213.55
Junglesport	\$ 2,571.00	\$ 4,000.00	\$ -1,429.00
Me to We Collaborative Event	\$ 465.00	\$ 530.00	\$ -65.00
Staff Appreciation Luncheon	\$ -	\$ 176.35	\$ -176.35
Inn from the Cold	\$ -	\$ 383.00	\$ -383.00
Grade 8 Graduation	\$ -	\$ 500.00	\$ -500.00
	<b>\$ 12,398.93</b>	<b>\$ 10,240.09</b>	<b>\$ 2,158.84</b>

**School Purchases/Allocations**

	<b>Expenditure</b>
Forest of Reading Program	\$ 1,200.00
Musical Instruments	\$ 820.00
HST for Water Filling Station	\$ 350.00
Technology	\$ 6,500.00
Agendas for 2014-2015 (Grades 1-4)	\$ 1,000.00
Angel Fund	\$ 500.00
	<b>\$ 10,370.00</b>

Opening Balance	\$ 494.43
+ Revenue	\$ 27,011.15
= Subtotal	\$ 27,505.58
- Expenditures	\$ 24,822.26
Balance Forward	<b>\$ 2,683.32</b>