



2015/2016 TREASURER'S FINAL REPORT
AS AT SEPTEMBER 15, 2016

School Events/Fundraisers

	Revenue	Expenditure	Raised
Lunches (Healthy Hunger)	\$ 8,524.16	\$ 79.35	\$ 8,444.81
Popcorn	\$ 5,256.20	\$ 1,839.80	\$ 3,416.40
Dance-A-Thon	\$ 6,657.15	\$ 2,287.32	\$ 4,369.83
Cake Walk	\$ 1,815.80	\$ 194.55	\$ 1,621.25
Artisan Market	\$ 1,225.00	\$ -	\$ 1,225.00
White Elephant Sale	\$ 908.55	\$ -	\$ 908.55
Flowers/Plants	\$ 2,840.00	\$ 2,111.68	\$ 728.32
Chapters Fundraiser**	\$ 390.00	\$ 187.16	\$ 202.84
Hallowe'en Dance	\$ 918.55	\$ 752.00	\$ 166.55
Volleyball/Basketball Tournaments (Snacks & Drinks)	\$ 255.75	\$ 166.77	\$ 88.98
	\$ 28,791.16	\$ 7,618.63	\$ 21,172.53

Allocations

	Revenue	Expenditure	Spent
Curriculum Resources (as per Karen Hodgkin/Staff)	\$ -	\$ 6,000.00	\$ -6,000.00
Technology (Cost-Sharing Program)	\$ -	\$ 2,700.00	\$ -2,700.00
Angel Fund	\$ -	\$ 2,500.00	\$ -2,500.00
Junglesport	\$ 2,400.00	\$ 4,500.00	\$ -2,100.00
Errol Lee's Caring Kids Concerts (Donation from Dentists)	\$ 800.00	\$ 2,300.00	\$ -1,500.00
Forest of Reading Program	\$ -	\$ 1,300.00	\$ -1,300.00
Xylophones	\$ -	\$ 1,000.00	\$ -1,000.00
Sports Teams' Jerseys	\$ -	\$ 908.97	\$ -908.97
Spirit Wear	\$ 1,566.00	\$ 2,025.93	\$ -459.93
Grade 8 Graduation	\$ -	\$ 500.00	\$ -500.00
Friendship Club for ASD Class	\$ -	\$ 300.00	\$ -300.00
Fruit (supplied weekly in office)	\$ -	\$ 300.00	\$ -300.00
Website Renewal (for 3 years)	\$ -	\$ 284.35	\$ -284.35
Smoothie Samples at Halloween Dance	\$ -	\$ 179.67	\$ -179.67
Miscellaneous (NSF cheques)	\$ -	\$ 48.00	\$ -48.00
Staff Appreciation Luncheon	\$ -	\$ 90.19	\$ -90.19
	\$ 4,766.00	\$ 24,937.11	\$ -20,171.11

Other Funds not Reflected in Reports for School

	Revenue	
***Metro Green Apple Grant for fruit	\$ 1,000.00	(weekly fruit supplied in school office)
***PRO Grant for speaker series	\$ 1,000.00	(pooled funds with funds from 3 other schools)
**Chapters ~ Gift Card Donation (20% of sales)	\$ 761.29	(\$400 gift card to Jan Safaric; \$361.29 to Council)
**Chapters ~ Families' Book Purchases for Library	\$ 100.00	(estimated)
*Syrian Refugee Family Donations from School Community	\$ 520.00	(gift cards and cash given directly to family in need)

Opening Balance	\$ 2,884.86
+ Revenue	+ \$ 33,557.16
= Subtotal	= \$ 36,442.02
- Expenditures	- \$ 32,555.74
Balance Forward	\$ 3,886.28 *

* does not credit for candles fundraiser (\$433.75) and debit for popcorn supplies (\$417.59) to be reflected in 2016-2017 summary