



2016/2017 TREASURER'S FINAL REPORT
AS AT OCTOBER 2, 2017

School Events/Fundraisers	Revenue	Expenditure	Raised
Lunches (Pizza/Pasta/Subs/Greek)	\$ 11,914.10	\$ 137.11	\$ 11,776.99
Artisan Markets (Holiday & Spring)	\$ 2,617.00	\$ -	\$ 2,617.00
Popcorn	\$ 4,045.77	\$ 2,379.59	\$ 1,666.18
Cake Walk	\$ 1,258.10	\$ 49.44	\$ 1,208.66
White Elephant Sale	\$ 827.45	\$ -	\$ 827.45
Peace Day Candles	\$ 698.32	\$ -	\$ 698.32
Flowers/Plants	\$ 2,252.00	\$ 1,556.01	\$ 695.99
Gingerbread House Tour	\$ 566.35	\$ -	\$ 566.35
Hallowe'en Dance	\$ 868.30	\$ 553.94	\$ 314.36
Tournaments (Snacks & Drinks)	\$ 991.20	\$ 677.79	\$ 313.41
Spirit Wear (leftover from previous school year)	\$ 306.00	\$ -	\$ 306.00
Movie Night	\$ 224.00	\$ -	\$ 224.00
Friendship Dance	\$ 1,241.80	\$ 1,202.55	\$ 39.25
Meet the Staff BBQ (September 2016)	\$ 1,609.45	\$ 1,695.00	\$ -85.55
	\$ 29,419.84	\$ 8,251.43	\$ 21,168.41

Allocations	Revenue	Expenditure	Spent
Learning Commons Maker Space (for 2017-2018)	\$ -	\$ 3,100.00	\$ -3,100.00
Technology (Cost-Sharing Program)	\$ -	\$ 3,000.00	\$ -3,000.00
Wellness Day	\$ -	\$ 2,858.43	\$ -2,858.43
Evolve Skateboarding	\$ 704.30	\$ 2,825.00	\$ -2,120.70
Scientists in the Classroom (for 2017-2018)	\$ -	\$ 1,700.00	\$ -1,700.00
Angel Fund (for 2017-2018)	\$ -	\$ 1,500.00	\$ -1,500.00
Musical Instruments	\$ -	\$ 1,500.00	\$ -1,500.00
Forest of Reading Program	\$ -	\$ 1,200.00	\$ -1,200.00
Snow Valley Snow Tubing Trip (Bussing)	\$ -	\$ 1,200.00	\$ -1,200.00
Speaker Series for Grades 6-8	\$ -	\$ 891.00	\$ -891.00
Tent for Athletic Events	\$ -	\$ 800.00	\$ -800.00
Outdoor Education for Kindergarten (for 2017-2018)	\$ -	\$ 500.00	\$ -500.00
Grade 8 Graduation	\$ -	\$ 500.00	\$ -500.00
Miscellaneous (NSF cheques)	\$ -	\$ 124.00	\$ -124.00
	\$ 704.30	\$ 21,698.43	\$ -20,994.13

Opening Balance	\$ 3,886.28
+ Revenue	+ \$ 30,124.14
= Subtotal	= \$ 34,010.42
- Expenditures	- \$ 29,949.86
Balance Forward	\$ 4,060.56 *

* does not include Meet the Staff BBQ credits (\$2,397.84) and expenditures from September 2017 (to be included in 2017-2018 report)