

Treasurer's Report

September 22, 2021

	2020 / 2021	2021 / 2022	2021 / 2022	2021 / 2022
Revenue	Actual	Budget	Year to Date	Variance
Hot Lunch	n/a	-	-	-
Gaming Grant	9,080.00	9,000	-	(9,000)
Spring Fair	n/a		-	-
Direct Donation Campaign	21,692.59	18,000	-	(18,000)
Misc. (logo wear, cobs, sd36, pizza)	1,095.39	500	-	(500)
Interest	221.40	200	3.67	(196)
Total	\$ 32,089.38	\$ 27,700	\$ 3.67	(27,696)

	2020 / 2021	2021 / 2022	2021 / 2022	2021 / 2022
Expenditures	Actual	Budget	Year to Date	Variance
Artist in Residence	250.00	1,400	-	(1,400)
Cultural Performances	n/a	1,000	-	(1,000)
PE Activity	3,018.75	3,000	-	(3,000)
Social Media Education	500.00	1,575	-	(1,575)
Body Health	1,522.50	1,625	-	(1,625)
Grade 6/7 Workshops	n/a	1,600	-	(1,600)
First Aid	n/a	2,650	-	(2,650)
Science Enrichment	294.45	3,500	-	(3,500)
Grade 7 Grad (medals & engraving)	n/a	825	-	(825)
Teacher Classroom Funds	3,044.31	3,000	-	(3,000)
LST / Library / Music	290.58	600	-	(600)
Emergency Preparedness	447.19	4,732	-	(4,732)
Classroom Books	n/a	500	-	(500)
PAC Admin	777.31	1,200	75.00	(1,125)
School Activities	1,009.79	500	-	(500)
EMS Scholarship	1,000.00	1,000	-	(1,000)
Kindergarten Shirts	882.00	900	882.00	(18)
Miscellaneous	289.00	500	-	(500)
Staff Appreciation	1,000.00	1,000	-	(1,000)
	#####	\$ 31,107	\$ 957.00	(30,150)

Account Balances as Sep 22

Outstanding Balances Owing	\$	260.75	*hot lunch 2019/2020
Outstanding Cheques in Transit	\$	1,744.50	

Cash on hand

At the beginning of the period	-
At the end of the period	-

Cash in bank

Operating Account - 100	60,346.77
Gaming Account - 101	-
Direct Donation Account - 201	21,701.66
PayPal	-

Funds held in trust

Gr. 7 Account - 102	4,087.49	*Grad 2020
Gr. 6 Account - 202	330.56	*Grad 2021
Fundraising Account - 200	-	

Total in bank **\$ 86,466.48**

Direct Donation Campaign Summary by Year Years 2017 to 2021

Year	# Families	PayPal	Cheque	E-transfer	Fees	Revenue
2017	150	6,330	11,785	-	(113)	18,002
2018	150	8,340	14,191	-	(156)	22,375
2019	115	7,221	10,350	-	(113)	17,458
2020	144	14,395	1,685	5,606	(264)	21,423
2021		-	-	-	-	-
Total						\$ 79,257.56