

Sept 18, 2025 Treasurer Report

Category	Event	Date	Credit (Income)	Debit (Costs)	Net Change	Bank Balance	Budgeted	Allocation To
Opening Balance		2025-09-01				\$ 8,203.94	\$ 8,203.94	
Fundraising								
	Pizza1	1st half					\$ 7,500.00	
	Pizza2	2nd half					\$ 7,500.00	
	Curriculum Night						\$ -	
	Halloween Dance						\$ -	
	Movie Night						\$ -	
	June BBQ						\$ -	
	Lunch Lady						\$ -	
	Mabel's Labels						\$ -	
	Lunch Box						\$ -	
	Spirit Wear (Profit from 24/25)						\$ -	
	Spirit Wear						\$ -	
	TDSB Innovation Grant						\$ -	
Fundraising Total			\$ -	\$ -	\$ -	\$ -	\$ 15,000.00	
Spending								
Spending Total			\$ -	\$ -	\$ -	\$ -	\$ -	
Approved Spending								
	Credit - Ukeleles and Recorders for Invoice Overpayment						\$ 670.10	Co-Curricular
	Class Spending Carryover - \$100 per class						-\$ 1,550.01	Co-Curricular
	Ice Maker Carryover						-\$ 35.77	Co-Curricular
	Library Refresh - Year 1/3 Carryover and Year 2/3 Advance						-\$ 1,906.32	Library
	Kids Lit Club 24/25 (chq was stale dated)						-\$ 125.00	Co-Curricular
	Projector (Ms Wong Classroom)						-\$ 563.87	STEM
	Green Room - cabinet, cube, tiles						-\$ 770.98	Co-Curricular
	Projector (Ms Graham Classroom)						-\$ 444.08	STEM
	Tent for Sports Teams						-\$ 1,500.00	Co-Curricular
	Kindie Popsicle Welcome	2025-09-01					-\$ 150.00	Co-Curricular
Approved Spending Total			\$ -	\$ -	\$ -	\$ -	-\$ 6,375.93	
Potential Spending Ideas								
	Noise Cancelling Headphones						-\$ 144.08	Co-Curricular
	Library Refresh - Year 2/3						-\$ 5,160.00	STEM
	Library Refresh - Year 3/3						-\$ 6,000.00	STEM
Potential Spending Ideas Total			\$ -	\$ -	\$ -	\$ -	-\$ 11,160.00	
Overall Total						\$ 8,203.94	\$ 5,668.01	

Total Monies Available To Date for Spending is approximately \$1.8K

Money Available To Spend	\$	1,828.01	
Actual Bank Balance	\$	8,203.94	School Council Account
Cash To Deposit	\$	-	cash/chqs
SAC Float	\$	-	cash
Parent Engagement Fund	\$	-	
TDSB Innovation Grant	\$	-	