

Nov 27, 2025 Treasurer Report

Category	Event	Date	Credit (Income)	Debit (Costs)	Net Change	Bank Balance	Budgeted	Allocation To
<b>Opening Balance</b>		2025-09-01				\$ 8,203.94	\$ 8,203.94	
<b>Fundraising</b>								
	Pizza1 (includes estimated pending expenses)	1st half	\$ 13,046.50	\$ 5,618.15	\$ 7,428.35		\$ 7,500.00	
	Pizza2	2nd half					\$ 7,500.00	
	Curriculum Night	Oct9/25	\$ 1,342.00	\$ 986.56	\$ 355.44		\$ 300.00	
	Halloween Dance		\$ 2,186.75	\$ 576.38	\$ 1,610.37		\$ 800.00	
	Movie Night						\$ -	
	Teacher Appreciation Day						\$ -	
	June BBQ						\$ -	
	Lunch Lady		\$ 212.45		\$ 212.45		\$ 300.00	
	Lunch Box		\$ 226.00		\$ 226.00		\$ 200.00	
	Mabel's Labels		\$ 52.94		\$ 52.94		\$ 50.00	
	Flip Give						\$ 50.00	
	Spirit Wear (Profit from 24/25)						\$ -	
	Spirit Wear						\$ -	
	TDSB Innovation Grant						\$ -	
<b>Fundraising Total</b>			\$ 17,066.64	\$ 7,181.09	\$ 9,885.55	\$ 9,885.55	\$ 16,700.00	
<b>Spending</b>								
	Credit - Ukeleles and Recorders for Invoice Overpayment		\$ 670.10		\$ 670.10		\$ 670.10	Co-Curricular
	Kindie Popsicle Welcome	2025-09-22		\$ 144.70	-\$ 144.70		-\$ 144.70	Co-Curricular
	Sept Parent Meet & Greet	2025-09-18		\$ 71.48	-\$ 71.48		-\$ 71.48	Co-Curricular
	Projector (Ms Wong Classroom)			\$ 499.00	-\$ 499.00		-\$ 499.00	STEM
	Green Room - cabinet, cube, tiles			\$ 1,128.83	-\$ 1,128.83		-\$ 1,128.83	Co-Curricular
	Projector (Ms Graham Classroom)			\$ 392.99	-\$ 392.99		-\$ 392.99	STEM
	Tent for Sports Teams			\$ 690.22	-\$ 690.22		-\$ 690.22	Co-Curricular
	Noise Cancelling Headphones			\$ 127.50	-\$ 127.50		-\$ 127.50	Co-Curricular
	Winter Concert Script			\$ 93.98	-\$ 93.98		-\$ 93.98	Co-Curricular
	Kids Lit Club 24/25 (chq was stale dated)			\$ 125.00	-\$ 125.00		-\$ 125.00	Co-Curricular
<b>Spending Total</b>			\$ 670.10	\$ 3,273.70	-\$ 2,603.60	-\$ 2,603.60	-\$ 2,603.60	
<b>Approved Spending</b>								
	Class Spending Carryover - \$100 per class			\$ 85.88	-\$ 85.88		-\$ 1,600.01	Co-Curricular
	Ice Maker Carryover						-\$ 35.77	Co-Curricular
	Library Refresh - Year 1/3 Carryover and Year 2/3 Advance						-\$ 1,906.32	Library
<b>Approved Spending Total</b>			\$ -	\$ 85.88	-\$ 85.88	-\$ 85.88	-\$ 3,542.10	
<b>Potential Spending Ideas</b>								
	Kids Lit Club 25/26						-\$ 250.00	Co-Curricular
	Smart Board						-\$ 3,173.00	STEM
	String, Replacement Cases, 2 clarinets						-\$ 2,500.00	Music
	Kindergarten - Alphabet Teaching Tubs						-\$ 469.90	Co-Curricular
	Eco Club - Recycle Right Challenge						-\$ 150.00	Co-Curricular
	Whiteboard (Ms Graham)						-\$ 450.00	STEM
	All Gender Flag Football Tournament						-\$ 100.00	Co-Curricular
	Library Refresh - Year 2/3						-\$ 5,160.00	STEM
	Library Refresh - Year 3/3						-\$ 6,000.00	STEM
<b>Potential Spending Ideas Total</b>			\$ -	\$ -	\$ -	\$ -	-\$ 18,252.90	
<b>Overall Total</b>						\$ 15,400.01		

Total Monies Available To Date for Spending is approximately \$9.1K\*

\* Holdback for 4 of 9 pizza days not completed yet (\$2800)

Money Available To Spend	\$ 11,943.79
Actual Bank Balance	\$ 17,144.81
Cash To Deposit	\$ -
SAC Float	\$ 545.00
Lunch Box Acct	\$ 226.00
Parent Engagement Fund	\$ 478.00

2025/2026 Spending Priorities / Long Term Goals

Description	Priority
Morning Munch	1
Library Refresh (year 2 \$5,160 and year 3 \$6,000)	2
School Events (e.g. Scientist in the School, Xmovement)	3
Winter School Play Costumes, Sets	4
Kindergarten Bikes/Trikes	5
Event Transportation (e.g. cross country, school trips)	6
IXL Access (Ontario curriculum math software for home/school use)	7
Classroom Smartboards For Each Classroom (start at Gr 8 and work our way down)	8
Headset for the Auditorium (plays, choir, assemblies)	9
iPads for Gr K-3, Chromebooks for Gr 4-8 (to be used in school only)	10