

Feb 5, 2026 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	\$ 12,501.50	\$ 5,634.55	\$ 6,866.95		\$ 7,500.00	
	Pizza2 (includes estimated pending expenses)	2nd half	\$ 9,990.00	\$ 9,990.00	\$ -		\$ 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		\$ 283.50		\$ 283.50		\$ 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	Dec12/25	\$ 920.00		\$ 920.00		\$ 920.00	Math Workshop
Fundraising Total			\$ 27,489.14	\$ 17,187.49	\$ 10,301.65	\$ 10,301.65	\$ 17,620.00	
Spending								
	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
	String, Replacement Cases, 2 clarinets			\$ 2,502.95	-\$ 2,502.95		-\$ 2,502.95	Music
	Kindergarten - Alphabet Teaching Tubs			\$ 467.28	-\$ 467.28		\$ 467.28	Co-Curricular
	Whiteboard (Ms Graham)			\$ 423.75	-\$ 423.75		-\$ 423.75	STEM
	Kids Lit Club 25/26			\$ 375.00	-\$ 375.00		-\$ 250.00	Co-Curricular
Spending Total			\$ 670.10	\$ 7,042.68	-\$ 6,372.58	-\$ 6,372.58	-\$ 5,313.02	
Approved Spending								
	Class Spending Carryover - \$100 per class			\$ 285.88	-\$ 285.88		-\$ 1,600.01	Co-Curricular
	Ice Maker Carryover						-\$ 35.77	Co-Curricular
	Library Refresh - Year 1/3 Carryover and Year 2/3						-\$ 7,066.32	Library
	Eco Club - Recycle Right Challenge						-\$ 150.00	Co-Curricular
	All Gender Flag Football Tournament						\$ -	\$100 - Cancelled
	TDSB Innovation Grant (Math Workshop)						-\$ 920.00	
Approved Spending Total			\$ -	\$ 285.88	-\$ 285.88	-\$ 285.88	-\$ 9,772.10	
Potential Spending Ideas								
	Smart Board						-\$ 3,173.00	STEM
	Grad 25/26						-\$ 250.00	Co-Curricular
	Kindie Popsicle Welcome						-\$ 150.00	Co-Curricular
	Morning Munch						\$ -	Nutrition Program
	Lanor Skate Night						-\$ 125.00	Co-Curricular
	Math Workshop (Innovation Grant balance)						-\$ 580.00	Grant Balance
	Library Refresh - Year 3/3						-\$ 6,000.00	STEM
Potential Spending Ideas Total			\$ -	\$ -	\$ -	\$ -	-\$ 10,278.00	
Overall Total						\$ 11,847.13		

Total Monies Available To Date for Spending is approximately \$2.3K*

Money Available To Spend	\$	2,360.91
Actual Bank Balance	\$	2,360.91
Cash To Deposit	\$	-
SAC Float	\$	545.00
Lunch Box Acct	\$	283.50
Parent Engagement Fund	\$	478.00
TDSB Innovation Grant	\$	920.00