

Apr 20, 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 (includes estimated pending expenses)	1st half	\$ 13,046.50	\$ 5,634.55	\$ 7,411.95		\$ 7,500.00	
	Pizza2	2nd half	\$ 14,727.00	\$ 7,120.95	\$ 7,606.05		\$ 7,500.00	
	Raise Some Dough	Dec/Jan	\$ 215.00		\$ 215.00			
	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		\$ 474.25		\$ 474.25		\$ 300.00	
	Lunch Box		\$ 429.50		\$ 429.50		\$ 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			\$ 33,393.94	\$ 14,318.44	\$ 19,075.50	\$ 19,075.50	\$ 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			\$ 250.00	-\$ 250.00		-\$ 250.00	Co-Curricular
	TDSB Innovation Grant (Math Workshop)			\$ 920.00	-\$ 920.00		-\$ 920.00	Co-Curricular
Spending Total			\$ 670.10	\$ 7,837.68	-\$ 7,167.58	-\$ 7,167.58	-\$ 7,167.58	
Approved Spending								
	Class Spending Carryover - \$100 per class			\$ 383.34	-\$ 383.34		-\$ 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
	Electives Day Workshop Supplies			\$ 43.25	-\$ 43.25		-\$ 80.82	Co-Curricular
	Lanor Skate Night						-\$ 20.00	Co-Curricular
	Math Workshop (Innovation Grant balance)			\$ 500.00	-\$ 500.00		-\$ 500.00	Grant Balance
	Kindie Popsicle Welcome Sep/26						-\$ 150.00	Co-Curricular
Approved Spending Total			\$ -	\$ 926.59	-\$ 926.59	-\$ 926.59	-\$ 9,602.92	
Potential Spending Ideas								
	Smart Board 25/26						-\$ 3,173.00	STEM
	Grad 25/26						-\$ 200.00	Co-Curricular
	Music Guitar Repair and Purchase						-\$ 3,139.14	Music
	Primary Special Needs Supplies						-\$ 543.64	STEM
	Morning Munch						\$ -	Nutrition Program
	Library Refresh - Year 3/3						-\$ 6,000.00	STEM
Potential Spending Ideas Total			\$ -	\$ -	\$ -	\$ -	-\$ 7,055.78	

Overall Total						\$ 19,185.27	
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Total Monies Available To Date for Spending is approximately \$6.9K*

* Holdback for 5 of 10 pizza days not completed yet (\$3548 - \$709.60x5)

Money Available To Spend	\$	10,508.94
Actual Bank Balance	\$	22,039.23
Cash To Deposit	\$	-
SAC Float	\$	545.00
Lunch Box Acct	\$	429.50
Parent Engagement Fund	\$	-
TDSB Innovation Grant	\$	-

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