

June 12, 2025 Treasurer Report

Category	Event	Date	Credit (Income)	Debit (Costs)	Net Change	Bank Balance	Budgeted	Allocation To
Opening Balance		2024-09-01				\$ 11,601.48	\$ 11,601.48	
Fundraising								
	Curriculum Night	2024-10-01	\$ 1,821.90	\$ 1,327.74	\$ 494.16		\$ 300.00	
	Halloween Dance	2024-10-24	\$ 2,068.00	\$ 70.17	\$ 1,997.83		\$ 800.00	
	Lunch Lady	ongoing	\$ 375.30		\$ 375.30		\$ 300.00	
	Pizza1	1st half	\$ 13,418.25	\$ 6,153.01	\$ 7,265.24		\$ 15,000.00	
	Pizza2 (Includes Estimated Pending Expenses)	2nd half	\$ 16,960.25	\$ 8,083.31	\$ 8,876.94			
	Mabel's Labels						\$ 50.00	
	Purdy's Chocolate		-	-	-		\$ 1,000.00	
	Spirit Wear						\$ 200.00	
	TDSB Innovation Grant		-	-	-		\$ -	
	June BBQ for Morning Munch (Final Amt TBD)	2025-06-19	\$ 696.50		\$ 696.50		\$ 1,000.00	Morning Munch
	April Movie Night	2025-04-10	\$ 1,153.50	\$ 248.60	\$ 904.90		\$ 320.00	Co-Curricular
	Recess and DPA Equipment (funds owed from Cash Online)		\$ 320.00		\$ 320.00		\$ 320.00	Co-Curricular
	Lunch Box		\$ 19.50		\$ 19.50		-	Co-Curricular
Fundraising Total			\$ 36,833.20	\$ 15,882.83	\$ 20,950.37	\$ 20,950.37	\$ 19,290.00	
Spending								
	2023/2024 Grade 8 Grad			\$ 250.00	-\$ 250.00		-\$ 250.00	Co-Curricular
	Parent Social	2024-09-19		\$ 79.67	-\$ 79.67		-\$ 79.67	Council
	Meeting Daycare	2024-11-07		\$ 48.60	-\$ 48.60		-\$ 48.60	Council
	Website and Posters	2024-12-01		\$ 21.48	-\$ 21.48		-\$ 21.48	Council
	Annual Movie License	2024-12-17		\$ 655.40	-\$ 655.40		-\$ 655.40	Co-Curricular
	Kids Lit Club	2024-12-17		\$ 142.36	-\$ 142.36		-\$ 142.36	Co-Curricular
	2023/2024 Gr. Rm - HorseshoeTable Credit		\$ 336.47		\$ 336.47		\$ 336.47	Furniture
	2023/2024 Gr. Rm - HorseshoeTable Repurchase			\$ 756.76	-\$ 756.76		-\$ 756.76	Furniture
	Gr K-3, 6 x iPads	2024-10-12		\$ 2,568.30	-\$ 2,568.30		-\$ 2,568.30	STEM
	Gr 4-8, 5 x Chromebooks			\$ 1,533.58	-\$ 1,533.58		-\$ 1,533.58	STEM
	Green Room - 1 Chromebook			\$ 408.91	-\$ 408.91		-\$ 408.91	STEM
	2 Keyboards			\$ 415.77	-\$ 415.77		-\$ 415.77	Co-Curricular
	Lion King Musical			\$ 1,232.33	-\$ 1,232.33		-\$ 1,232.33	Co-Curricular
	PA/Sound System (1 mixer/2 speakers)			\$ 2,114.96	-\$ 2,114.96		-\$ 2,114.96	STEM
	Recess and DPA Equipment			\$ 966.04	-\$ 966.04		-\$ 966.04	Co-Curricular
	Morning Munch (Final Amt TBD)	2025-06-19		\$ 696.50	-\$ 696.50		-\$ 696.50	Morning Munch
	Music Room - Instrument Cases			\$ 984.12	-\$ 984.12		-\$ 984.12	Co-Curricular
	First Nations Dance Performance	2025-03-28		\$ 1,446.40	-\$ 1,446.40		-\$ 1,446.40	Co-Curricular
	Grade 1 Scientist in the School (Ms Graham)			\$ 181.37	-\$ 181.37		-\$ 181.37	Co-Curricular
	Goggles for Sports Teams	2025-03-07		\$ 325.21	-\$ 325.21		-\$ 325.21	Co-Curricular
	Music Room - Ukeleles and Recorders			\$ 1,896.71	-\$ 1,896.71		-\$ 1,896.71	Co-Curricular
	Grade 8 Grad			\$ 250.00	-\$ 250.00		-\$ 250.00	Co-Curricular
Spending Total			\$ 336.47	\$ 16,974.46	-\$ 16,637.99	-\$ 16,637.99	-\$ 16,638.00	
Approved Spending								
	2023/2024 \$100 per class Balance						-\$ 50.01	Co-Curricular
	\$100 per class	2024-11-25		\$ 100.00	-\$ 100.00		-\$ 1,600.00	Co-Curricular
	Ice Maker	2025-02-01		\$ 337.13	-\$ 337.13		-\$ 372.90	Co-Curricular
	Library Refresh	1/3 yrs		\$ 6,933.68	-\$ 6,933.68		-\$ 7,000.00	Library
	Eco Club						-\$ 225.00	Co-Curricular
Approved Spending Total			\$ -	\$ 7,370.81	-\$ 7,370.81	-\$ 7,370.81	-\$ 9,247.91	
Potential Spending Ideas								
	Grade 8 Grad DJ Loan (refundable)						-\$ 650.00	Co-Curricular
	Grade 8 Grad DJ Refunded						\$ 650.00	Co-Curricular
	Projector (Ms Wong Classroom)						-\$ 563.87	STEM
	Website Domain Renewal						-\$ 14.68	STEM

	Ultimate Frisbees							-\$ 100.00	Co-Curricular
	Green Room - cabinet, cube, tiles							-\$ 770.98	Co-Curricular
	Library Refresh - Year 2/3							-\$ 7,000.00	STEM
	Library Refresh - Year 3/3							-\$ 6,000.00	STEM
Potential Spending Ideas Total			\$ -	\$ -	\$ -	\$ -		-\$ 14,449.53	
Overall Total								\$ 8,543.05	-\$ 9,443.96

Total Monies Available To Date for Spending is approximately \$5.3K*

* Holdback for 2 pizza days not completed (\$1280)

Money Available To Spend	\$	6,665.95	
Actual Bank Balance	\$	22,399.43	School Council Account
TDSB Innovation Grant	\$	-	
Cash To Deposit		2330.8	cash/chqs
SAC Float	\$	506.75	cash
Parent Engagement Fund	\$	491.00	