

Treasurer report  
School council meeting  
January 17, 2024

<b>Balance at August 31, 2023</b>	<b>\$ 117,894.94</b>		
<b>Add: Deposits</b>			
Pizza lunch	37,636.64		
Subway lunch	14,893.00		
Coffee	2,961.00		
<b>Less: Cheques, fees, etc.</b>			
Dance-a-thon	(745.00)		
Pizza Lunch	(7,159.10)		
Subway Lunch	(5,395.19)		
Previous year	(2,323.98)	<b>Expenses relating to 2022-2023 but paid out / cheques cashed this year</b>	
Coffee	(2,068.72)		
Staff wish list	(10,000.00)		
Administrative	(652.40)	<b>Council meetings</b>	
<b>Balance at January 12, 2024</b>	<b>\$ 145,041.19</b>		
Outstanding cheques	(1,702.75)		
Dance-a-thon proceeds	8,816.83		
Future costs of Pizza and Sub lunches	(16,780.60)	<b>Estimated cost of future lunches for the rest of the year</b>	
Less: Playground Reserve Fund	(56,007.53)	<b>See breakdown below. 10% of excess funds each year is allocated to Playground</b>	
<b>Total available funds</b>	<b>\$ 79,367.14</b>		
<b><u>Proposed spending:</u></b>	<b>Per budget</b>	<b>Spent to date</b>	
Safe travel committee ask	(400.00)		
Education committee ask	(1,500.00)		
Arts committee ask	(3,500.00)		
Healthy Earth ask	(7,360.00)		
Equity, Diversity & Inclusion ask	(5,000.00)		
Wish list consumables	(21,930.00)	(10,000.00)	
Wish list long term assets	(39,550.00)		
	<b>\$ (79,240.00)</b>	<b>\$ (10,000.00)</b>	
<b><u>Playground reserve fund</u></b>			
Playground funds (GIC Matured)	23,054.97		
Playground funds (GIC Matured)	12,848.75		
Add: 2020-2021 Playground Funds	5,717.05		
Add: 2021-2022 Playground Funds	5,943.82		
Add: 2022-2023 Playground Funds	4,995.42		
Less: 2022-2023 Playground painting	-3,160.61		
Add: 2023-2024 Playground Funds	6,608.13		
	<b>56,007.53</b>		