

Treasurer report		
School council meeting		
November 15, 2023		
<b>Balance at August 31, 2023</b>	<b>\$ 117,894.94</b>	
<b>Add: Deposits</b>		
Pizza lunch	33,197.03	
Subway lunch	13,196.50	
Coffee / tea	1,366.00	
<b>Less: Cheques, fees, etc.</b>		
Dance-a-thon	(700.00)	
Pizza Lunch	(3,562.60)	
Subway Lunch	(2,111.29)	
Previous year	(1,594.99)	<b>Expenses relating to 2022-2023 but paid out / cheques cashed this year</b>
Coffee	(937.54)	
Administrative	(166.20)	<b>Council meetings</b>
<b>Balance at November 10, 2023</b>	<b>\$ 156,581.85</b>	
Outstanding cheques	(509.09)	
Dance-a-thon proceeds	8,816.83	
Future costs of Pizza and Sub lunches	(21,172.70)	<b>Estimated cost of future lunches for the rest of the year</b>
Less: Playground Reserve Fund	(56,069.21)	<b>See breakdown below. 10% of excess funds each year is allocated to Playground</b>
<b>Total available funds</b>	<b>\$ 87,647.68</b>	
<b><u>Proposed spending:</u></b>		
Safe travel committee ask	(400.00)	<b>2 walk to school days</b>
Education committee ask	(1,500.00)	<b>Mental health / Sexual health workshops</b>
Arts committee ask	(3,500.00)	<b>Mural</b>
Healthy Earth ask	(7,360.00)	<b>Field trips, garden/grow towers, composting materials at fun fair</b>
Equity, Diversity & Inclusion ask	(5,000.00)	<b>5 workshops</b>
Wish list consumables	(21,930.00)	<b>See Wish list breakdown</b>
Wish list long term assets	(39,550.00)	<b>See Wish list breakdown</b>
<b>Available to disburse</b>	<b>\$ 8,407.68</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	6,669.81	
	<b>56,069.21</b>	

Staff Wish List		
2023-2024 School Year		
	Consumables	Long Term
<b>LITERACY</b>	<b>2,020</b>	<b>23,700</b>
Books		4,000
Building Bridges	1,220	
Loose parts	800	
Magnetic Clear Building Tiles		700
Library Maker space		10,000
Library funding		2,000
Differentiated Learning Environments		7,000
<b>MATH &amp; SCIENCES</b>	<b>4,750</b>	<b>1,500</b>
Scientists in Schools	4,750	
Math manipulatives		1,500
<b>KINDERGARTEN</b>	<b>5,000</b>	<b>3,750</b>
Toys/learning materials	3,000	3,000
Workshops	2,000	
Grow Tower upgrades		750
<b>DANCE</b>	<b>1,500</b>	<b>1,000</b>
Luv2Groove	1,500	
Speakers		1,000
<b>MUSIC</b>	<b>0</b>	<b>8,850</b>
Keyboards		2,000
Headphones		700
Ukuleles		2,500
Ukelele Storage rack		1,000
Boomwhackers		150
Djembe drums		2,500
<b>VISUAL ARTS</b>	<b>3,360</b>	<b>0</b>
Guest presenter	360	
Arts Alive	3,000	
<b>PHYS ED</b>	<b>1,100</b>	<b>750</b>
Curling workshop	1,100	
2 Canopies		750
Wireless PA System		650
<b>CLASSROOM CONSUMABLES</b>	<b>4,200</b>	<b>0</b>
<b>TOTALS</b>	<b>\$ 21,930</b>	<b>\$ 39,550</b>