

# Treasurer Report

**May 2015** (produced May 26th, 2015)

## General Account

Opening Balance \$5151.75

Credit Spaghetti Dinner Deposits and Float \$1378.

Debit Rossini Lodge \$1395. *(\$620 profit should be coming back to us)*

Closing Balance \$5134.75

## Magazines

Opening Balance \$0

Deposit \$20.30

Closing Balance \$20.30 *motion to transfer to library?*

## Meet The Teacher

Opening Balance \$24.12

No Account Activity

Closing Balance \$24.12

## Greening Committee

Opening Balance \$4560.81

No Account Activity (have noticed new bike rack so expecting bill)

Closing Balance \$4560.81

## Fun Fair

Opening Balance \$1761.50

Grand River Inflatables \$2305.31

Deposit \$350.

Expenses \$71.07

Closing Balance \$(264.88)

## Read-A-Thon Fundraiser

Opening Balance \$5935.66

No Account Activity

Closing Balance \$5935.66

## Pizza

Opening Balance \$5143.60

Credit April Deposits \$1943.30

Debit April Costs \$1223.50

*April Profit \$719.80*

Credit May Deposits \$1519.40

Debit May Costs \$968.50

*March Profit \$550.90*

Trip Assist \$1208.54 (Johnson, Fox, Clement)

Closing Balance \$5205.76

### **Spirit Wear**

Opening Balance \$0  
Deposits \$1812.  
Closing Balance \$1812.

## **Fundraising Goals**

### **Large**

Multi Media System for Gym (June 2014) \$15,000 approx.  
Progress: Read-A-Thon \$5935.66 CPIP \$8305 Total \$14240.66  
*Motion: that we contribute \$2369.34 from General Account toward the projector so that we match CPIP?*

### **Medium**

Grade 8 Graduation \$1000. (Annual expense) Motion March 2015  
Trip Assist \$1208.54 (Pizza funds. Motion November 2014) **paid**  
Trip Assist \$3024.46 (Pizza funds. Motion November 2014)

### **Small**

Skate Night \$40.55. (Annual expense) *Motion January 2015 **paid***  
Pancake Day \$96.66 (Annual expense) *Motion for \$75 January 2015 **paid***  
Food Drive \$75. (Annual expense) *Motion January 2015*  
EQAO \$200. (Annual expense) *Motion March 2015*

## **Overview**

### **General**

Current General Account \$5134.75  
Minus Future Expenses \$1075. approx.  
Projected Year End Balance \$4059.75 approx.

### **Pizza**

Current Pizza Account \$5205.76  
Minus Trip Assist \$3024.46 approx.  
Add Future Revenue \$600. approx.  
Projected Year End Balance \$2781.30 approx.

### **Large Fundraising Goal Target**

Multi Media System for Gym \$15,000. approx.  
Minus Read-A-Thon Funds \$5935.66  
Minus CPIP \$8305  
Projected Year End Short Fall \$759.34 approx.