

Treasurer Report

March 2016

Completed March 19th, 2016 / Corrected typo March 28th

General Account

Opening Balance \$5666.47
Debit Funds for Pancake Tuesday \$65.01
Closing Balance \$5601.46

motion: Jan. 2016

**Final bill from the board for the Multi Media System has not been reconciled. A remaining \$597.50 was allocated in May 2015 if needed toward the cost. It is equally likely that we may instead see a refund from the board.*

Meet The Teacher

Opening Balance \$324.12
No Activity
Closing Balance \$324.12

Magazines

Opening Balance \$1309.20
Deposit \$22.48
Debit \$312.93 to QSP
Transfer of funds to library account \$1018.75
Closing Balance \$0

motion: Oct. 2011 transfers automatically to library

Greening Committee

Opening Balance \$2248.01
No Activity
Closing Balance \$2248.01

Fun Fair

Opening Balance \$2042.33
No Activity
Closing Balance \$2042.33

Lunchbox

Opening Balance \$230.68
December Profit \$432.04
January Profit \$563.81
Closing Balance \$1226.53

**Profit cheque from Lunchbox will be \$574.59 for February.*

Projected Remaining Expenses for 2015/16

Food Drive \$75.	<i>motion Jan. 2016</i>
EQAO \$200.	<i>motion needed</i>
Grade 8 Graduation \$1000.	<i>motion needed</i>
New Wreath \$100.	<i>motion Jan. 2016</i>
Trip Assist \$5137.20	<i>motion Jan. 2016</i>

Projected Remaining Revenue for 2015/16

Lunchbox \$140/wk X 14 weeks = \$1960

Projected Year End Balances for 2015/16

Combined General Account & Lunchbox:	\$2252.88
Meet The Teacher:	\$324.12
Greening:	\$2248.01
Fun Fair:	\$2000.
Magazines:	\$0