

Dunlace School Council

School Year Financial Statement

As of Jul 31st 2020

COVID YEAR

	2019-2020	BUDGET 2020-2021
Revenue (Net of Expenses)		
Pizza Lunch Program	\$ 11,405.86	\$ -
Fun Fair Event	\$ 5,550.00	\$ -
Fundraising Letter Donations	\$ 5,096.50	\$ 2,000.00
Halloween Event	\$ 1,984.94	\$ -
Valentines Program	\$ (417.74)	\$ -
Welcome Back Event	\$ 214.00	\$ -
TOTAL REVENUE NET OF EXPENSES	\$ 23,833.56	\$ 2,000.00
Expenses		
Computer Technology	\$ 12,154.37	\$ 10,940.00
TDSB REPAYMENT	\$ 1,120.00	\$ (1,120.00)
Scientist in School Program	\$ 2,237.09	\$ 5,750.00
Performing Arts	\$ 2,385.43	\$ -
Gym Program	\$ 9,350.00	\$ -
Music Program	\$ 469.63	\$ 1,500.00
Bovait McDermid Program	\$ 156.29	\$ 2,250.00
Stem Program	\$ 571.10	\$ 2,250.00
Graduation Event	\$ 3,168.72	\$ 3,000.00
Bank Fees	\$ 25.37	\$ -
Lice Removal Program	\$ 483.08	\$ -
Yearbook	\$ 3,624.15	\$ 3,500.00
Miscellaneous Charges	\$ 3,351.20	\$ 600.00
TOTAL Expenses	\$ 39,096.43	\$ 28,670.00
Net Gain (Loss)	\$ (15,262.87)	\$ (26,670.00)
PRIOR YEAR OPENING BALANCE	\$ 47,049.18	\$ 31,786.31
Ending Book Balance		
Dunlace PSA Account	\$ -	
TDSB Account GL ACCOUNT	\$ 11,160.07	
PACE UNION ACCOUNT	\$ 20,626.24	
ENDING BOOK BALANCE	\$ 31,786.31	\$ 5,116.31

Financial Notes

Fundraising Letter Donations

TV 65"+IPAD+APPLE TV+Stand (Approx \$2100)
 20 Ipads approx \$392 and Case \$50 each
 60 Chromebooks purchased with School Budget
 \$450 per class for discretionary spend (11 Classes)
 Plus 4 Je-lis online French Reading

Drumming Workshop for Students
 \$150 per Teacher (15 in Total)
 \$150 per Teacher (15 in Total)

200 Picture Frames plus decoration

Estimated Balance at School Year End