

Weston Memorial Junior Public School
School Advisory Council
Cash Flow Summary
June 2023 - DRAFT

| Date | Item | Line # | 2022-2023 | 2022-2023 | Gross | | Net Income | Balance | |
|----------|---|--------|-----------------|------------------|------------------|------------------|------------------|------------------|----------|
| | | | Projected | Actual | Income | Expenses | | | |
| 5-Sep-22 | Starting Balance | | 1,833.33 | 1,833.33 | | | - | 1,833.33 | A |
| | ADMIN EXPENSES | | | | | | - | 1,833.33 | |
| | PACE Dues & Fees | 1 | (10.00) | (15.00) | | 15.00 | - 15.00 | 1,818.33 | |
| | Cheques | 2 | | | | | - | 1,818.33 | |
| | INCOME | | | | | | - | 1,818.33 | |
| | Movie Night 1, Raffle, Bake Sale | 3 | 800.00 | 291.36 | 739.35 | 447.99 | 291.36 | 2,109.69 | |
| | Movie Night 2, Raffle, Bake Sale | 4 | - | | | | - | 2,109.69 | |
| | Halloween Dance | 5 | 4,000.00 | 7,593.25 | 8,345.95 | 752.70 | 7,593.25 | 9,702.94 | |
| | Pizza Days | 6 | 2,000.00 | 2,694.32 | 5,363.25 | 2,668.93 | 2,694.32 | 12,397.26 | |
| | Fun Fair | 7 | 8,000.00 | 12,152.59 | 19,239.45 | 7,086.86 | 12,152.59 | 24,549.85 | |
| | Bake Sale | 8 | | - | | | - | 24,549.85 | |
| | Logo Wear | 9 | 500.00 | - | | | - | 24,549.85 | |
| | Plantables | 10 | - | - | | | - | 24,549.85 | |
| | Direct Donations | 11 | - | - | | | - | 24,549.85 | |
| | Purdy's | 12 | 500.00 | - | | | - | 24,549.85 | |
| | Budding Artists | 13 | 800.00 | 620.00 | 620.00 | | 620.00 | 25,169.85 | |
| | Family Pizza Night | 14 | - | - | | | - | 25,169.85 | |
| | USAGE OF FUNDS | | | | | | - | 25,169.85 | |
| | Skate Night | 15 | (600.00) | (240.93) | | 240.93 | - 240.93 | 24,928.92 | |
| | Technology | 16 | (4,000.00) | (1,778.19) | | 1,778.19 | - 1,778.19 | 23,150.73 | |
| | School-wide experiences | 17 | (2,100.00) | (262.50) | | 262.5 | - 262.50 | 22,888.23 | |
| | Grade Five Grad Picnic | 18 | (1,000.00) | - | | | - | 22,888.23 | |
| | Grade Five Grad Ceremony | 19 | (300.00) | - | | | - | 22,888.23 | |
| | Grade Five Grad Photos | 20 | - | - | | | - | 22,888.23 | |
| | Field Trip Busses | 21 | - | - | | | - | 22,888.23 | |
| | Presentations in Class (\$235 per class)* | 22 | (2,585.00) | (2,780.00) | | 2,780.00 | - 2,780.00 | 20,108.23 | |
| | JK Welcome Bags | 23 | - | | | | - | 20,108.23 | |
| | DrumFit | 24 | | | | | - | 20,108.23 | |
| | Arts Programs | 25 | - | | | | - | 20,108.23 | |
| | Welcome Back BBQ | 26 | (350.00) | (174.56) | | 174.56 | - 174.56 | 19,933.67 | |
| | Indoor Lunch Resources | 27 | - | | | | - | 19,933.67 | |
| | Outdoor Resources | 28 | - | | | | - | 19,933.67 | |
| | Music Concerts | 29 | - | | | | - | 19,933.67 | |
| | Appreciation Luncheon | 30 | - | | | | - | 19,933.67 | |
| | Parent Engagement Event | 31 | - | | | | - | 19,933.67 | |
| | Educational Program Licensing | 32 | - | | | | - | 19,933.67 | |
| | Native Plants | 33 | - | | | | - | 19,933.67 | |
| | School Pizza Lunch | 34 | - | | | | - | 19,933.67 | |
| | B Total Income | | | | 34,308.00 | | | | B |
| | C Total Expenses | | | | | 16,207.66 | | | C |
| | B - C = Net Funds Raised | | | | | | 18,100.34 | | D |
| | Usage of Funds | | | | | | | | E |
| | A + D - E = Net Balance | | 7,488.33 | 19,933.67 | | | | 19,933.67 | F |
| | PACE Equity Shares | | 220.00 | 0.00 | | | | - | G |
| | PACE Dividends | | 0.00 | 0.00 | | | | - | H |
| | F + G + H = Ending Balance | | 7,708.33 | 19,933.67 | | | | 19,933.67 | I |

Details:

*Presentations in Class

11 classes - Scientists in School