

**Weston Memorial Junior Public School**  
**School Advisory Council**  
Cash Flow Summary  
Mar 20 2023

Date	Item	Line #	2022-2023		Gross		Net Income	Balance	
			Projected	Actual	Income	Expenses			
5-Sep-22	<b>Starting Balance</b>		<b>1,833.33</b>	<b>1,833.33</b>			-	<b>1,833.33</b>	<b>A</b>
	<b>ADMIN EXPENSES</b>						-	1,833.33	
	PACE Dues & Fees	1	(10.00)				-	1,833.33	
	Cheques	2					-	1,833.33	
	<b>INCOME</b>						-	1,833.33	
	Movie Night 1, Raffle, Bake Sale	3	800.00				-	1,833.33	
	Movie Night 2, Raffle, Bake Sale	4	-				-	1,833.33	
	Halloween Dance	5	4,000.00	7,593.25	8,345.95	752.70	7,593.25	9,426.58	
	Pizza Days	6	2,000.00	2,100.62	4,236.25	2,135.63	2,100.62	11,527.20	
	Fun Fair	7	8,000.00	-			-	11,527.20	
	Bake Sale	8		-			-	11,527.20	
	Logo Wear	9	500.00	-			-	11,527.20	
	Plantables	10	-	-			-	11,527.20	
	Direct Donations	11	-	-			-	11,527.20	
	Purdy's	12	500.00	-			-	11,527.20	
	Budding Artists	13	800.00	620.00	620.00		620.00	12,147.20	
	Family Pizza Night	14	-	-			-	12,147.20	
	<b>USAGE OF FUNDS</b>						-	12,147.20	
	Skate Night	15	(600.00)	(240.93)		240.93	- 240.93	11,906.27	
	Technology	16	(4,000.00)	(1,778.19)		1,778.19	- 1,778.19	10,128.08	
	School-wide experiences	17	(2,100.00)	(262.50)		262.5	- 262.50	9,865.58	
	Grade Five Grad Picnic	18	(1,000.00)	-			-	9,865.58	
	Grade Five Grad Ceremony	19	(300.00)	-			-	9,865.58	
	Grade Five Grad Photos	20	-	-			-	9,865.58	
	Field Trip Busses	21	-	-			-	9,865.58	
	Presentations in Class (\$235 per class)*	22	(2,585.00)	(2,780.00)		2,780.00	- 2,780.00	7,085.58	
	JK Welcome Bags	23	-				-	7,085.58	
	DrumFit	24					-	7,085.58	
	Arts Programs	25	-				-	7,085.58	
	Welcome Back BBQ	26	(350.00)	(174.56)		174.56	- 174.56	6,911.02	
	Indoor Lunch Resources	27	-				-	6,911.02	
	Outdoor Resources	28	-				-	6,911.02	
	Music Concerts	29	-				-	6,911.02	
	Appreciation Luncheon	30	-				-	6,911.02	
	Parent Engagement Event	31	-				-	6,911.02	
	Educational Program Licensing	32	-				-	6,911.02	
	Native Plants	33					-	6,911.02	
	School Pizza Lunch	34					-	6,911.02	
	<b>B Total Income</b>				<b>13,202.20</b>				<b>B</b>
	<b>C Total Expenses</b>					<b>8,124.51</b>			<b>C</b>
	<b>B - C = Net Funds Raised</b>						<b>5,077.69</b>		<b>D</b>
	<b>Usage of Funds</b>								<b>E</b>
	<b>A + D - E = Net Balance</b>		<b>7,488.33</b>	<b>6,911.02</b>				<b>6,911.02</b>	<b>F</b>
	PACE Equity Shares		220.00	0.00				-	<b>G</b>
	PACE Dividends		0.00	0.00				-	<b>H</b>
	<b>F + G + H = Ending Balance</b>		<b>7,708.33</b>	<b>6,911.02</b>				<b>6,911.02</b>	<b>I</b>

**Details:**

\*Presentations in Class

11 classes - Scientists in School