

**Weston Memorial Junior Public School  
School Advisory Council  
Cash Flow Summary  
30-Jun-23**

Date	Item	Line #	2022-2023	2022-2023	Gross			Balance
			Projected	Actual	Income	Expenses	Net Income	
5-Sep-22	<b>Starting Balance</b>		<b>1,833.33</b>	<b>1,833.33</b>			-	<b>1,833.33</b>
	<b>ADMIN EXPENSES</b>							
	PACE Dues & Fees	1	(10.00)	(34.50)		34.50	- 34.50	1,798.83
	Cheques	2					-	1,798.83
	<b>INCOME</b>							
	Movie Night 1, Raffle, Bake Sale	3	800.00	291.36	739.35	447.99	291.36	2,090.19
	Movie Night 2, Raffle, Bake Sale	4	-				-	2,090.19
	Halloween Dance	5	4,000.00	7,593.25	8,345.95	752.70	7,593.25	9,683.44
	Pizza Days	6	2,000.00	2,555.07	5,730.75	3,175.68	2,555.07	12,238.51
	Fun Fair	7	8,000.00	12,151.29	19,238.15	7,086.86	12,151.29	24,389.80
	Bake Sale	8					-	24,389.80
	Logo Wear	9	500.00				-	24,389.80
	Plantables	10	-				-	24,389.80
	Direct Donations	11	-				-	24,389.80
	Purdy's	12	500.00				-	24,389.80
	Budding Artists	13	800.00	620.00	620.00		620.00	25,009.80
	Family Pizza Night	14	-				-	25,009.80
	<b>USAGE OF FUNDS</b>							
	Skate Night	15	(600.00)	(305.93)		305.93	- 305.93	24,703.87
	Technology	16	(4,000.00)	(3,865.16)		3,865.16	- 3,865.16	20,838.71
	School-wide experiences	17	(2,100.00)	(1,887.77)		\$1,887.77	- 1,887.77	18,950.94
	Grade Five Grad Picnic	18	(1,000.00)	(1,371.55)		1,371.55	- 1,371.55	17,579.39
	Grade Five Grad Ceremony	19	(300.00)	(219.00)		219.00	- 219.00	17,360.39
	Grade Five Grad Photos	20	-				-	17,360.39
	Field Trip Busses	21	-				-	17,360.39
	Presentations in Class (\$235 per class)*	22	(2,585.00)	(2,780.00)		2,780.00	- 2,780.00	14,580.39
	JK Welcome Bags	23	-	(572.10)		572.10	- 572.10	14,008.29
	DrumFit	24					-	14,008.29
	Arts Programs	25	-				-	14,008.29
	Welcome Back BBQ	26	(350.00)	(245.75)		245.75	- 245.75	13,762.54
	Indoor Lunch Resources	27	-				-	13,762.54
	Outdoor Resources	28	-				-	13,762.54
	Music Concerts	29	-				-	13,762.54
	Appreciation Luncheon	30	-				-	13,762.54
	Parent Engagement Event	31	-				-	13,762.54
	Educational Program Licensing	32	-				-	13,762.54
	Native Plants	33	-				-	13,762.54
	School Pizza Lunch	34	-				-	13,762.54
	<b>B Total Income</b>				<b>34,674.20</b>			
	<b>C Total Expenses</b>					<b>22,744.99</b>		
	<b>B - C = Net Funds Raised</b>						<b>11,929.21</b>	
	<b>Usage of Funds</b>							
	<b>A + D - E = Net Balance</b>		<b>7,488.33</b>	<b>13,762.54</b>				<b>13,762.54</b>
	PACE Equity Shares		220.00	0.00				-
	PACE Dividends		0.00	0.00				-
	<b>F + G + H = Ending Balance</b>		<b>7,708.33</b>	<b>13,762.54</b>				<b>13,762.54</b>

A

B  
C  
D  
E  
F  
G  
H  
I

**Details:**

\*Presentations in Class  
11 classes - Scientists in School