

Weston Memorial Junior Public School  
School Advisory Council  
Cash Flow Summary  
from the period of August 1, 2021 to July 31, 2022

Date	Item	Line #	2020-2021 Actual	2021-2022 Actual	Gross Income	Expenses	Net Income	Used for School	Balance	
1-Aug-21	<b>Starting Balance</b>		<b>14,547.13</b>	<b>3,012.41</b>					<b>3,012.41</b>	<b>A</b>
	<b>ADMIN EXPENSES</b>									
	PACE Dues & Fees	1								
	Cheques	2								
	<b>INCOME</b>									
	Movie Night 1, Raffle, Bake Sale	3	-	-						
	Movie Night 2, Raffle, Bake Sale	4	-	-						
	Halloween Dance	5	-	-						
	Pizza Days	6	-	-						
	Fun Fair	7	-	-						
	Bake Sale	8	-	-						
	Logo Wear	9		281.93			281.93			
	Plantables	10	-	110.70			110.70			
	Direct Donations	11	-	3,770.00			3,770.00			
	Virtual Events	12	-	-						
	2019 Fun Fair Donation Reconciliation	13	95.09	-						
	Family Pizza Night	14		116.87			116.87			
	<b>USAGE OF FUNDS</b>									
	Skate Night	15	-	-						
	Technology	16	(4,253.38)	(2,545.00)				(2,545.00)		
	Teacher Resources (\$150 per Teacher)	17	(1,924.86)	-						
	Grade Five Grad Picnic	18	(194.10)	-						
	Grade Five Grad Ceremony	19	(405.39)	-						
	Grade Five Grad Photos	20	-	-						
	Field Trip Busses*	21	-	-						
	Presentations in Class (\$215 per class)***	22	(1,072.70)	(2,530.00)				(2,530.00)		
	JK Welcome Bags	23	(572.10)	-						
	DrumFit	24	-	-						
	Arts Programs**	25	-	-						
	Welcome Back BBQ	26	-	-						
	Indoor Lunch Resources	27	-	-						
	Outdoor Resources	28	(2,554.48)	-						
	Music Concerts	29	-	-						
	Appreciation Luncheon	30	-	-						
	Parent Engagement Event	31	(194.10)	-						
	Educational Program Licensing	32	(458.70)	-						
	Native Plants	33		(110.18)				(110.18)		
	School Pizza Lunch	34		(493.87)				(493.87)		
	<b>B Total Income</b>				-					<b>B</b>
	<b>C Total Expenses</b>					-				<b>C</b>
	<b>B - C = Net Funds Raised</b>						<b>4,279.50</b>			<b>D</b>
	<b>Usage of Funds</b>							<b>(5,679.05)</b>		<b>E</b>
	<b>A + D - E = Net Balance</b>		<b>3,012.41</b>	<b>1,612.86</b>					<b>1,612.86</b>	<b>F</b>
	PACE Equity Shares		214.05	220.47					220.47	<b>G</b>
	PACE Dividends		0.00	0.00					-	<b>H</b>
	<b>F + G + H = Ending Balance</b>		<b>3,226.46</b>	<b>1,833.33</b>					<b>1,833.33</b>	<b>I</b>

**Special Fund Raising: (not included in statement above)**

Ministry of Education - Parent Reaching out Grant  
TDSB - Parent Engagement Grant

**Awarded: Spent:**

1,400.00 1,400.00  
500.00 500.00

**Total Special Fund Raising:**

**1,900.00 1,900.00**

**Details:**

\*Field Trips Booked:

\*\*Arts Programs

\*\*\*Presentations in Class

11 classes - Scientists in School