

Weston Memorial Junior Public School  
School Advisory Council  
Cash Flow Summary  
from the period of August 1, 2020 to April 30, 2021

Date	Item	Line #	2019-2020	2020-2021	Gross		Used for School	Balance	
			Actual	Budget	Income	Expenses			
1-Aug-20	Starting Balance		16,311.70	14,547.13				14,547.13	A
	<b>ADMIN EXPENSES</b>								
	PACE Dues & Fees	1	(9.75)	(9.75)					
	Cheques	2							
	<b>INCOME</b>								
	Movie Night 1, Raffle, Bake Sale	3	877.44	-					
	Movie Night 2, Raffle, Bake Sale	4	-	-					
	Halloween Dance	5	5,902.79	-					
	Pizza Days	6	3,549.42	-					
	Fun Fair	7	(100.95)	-					
	Bake Sale	8	192.00	-					
	Logo Wear	9	-	98.17					
	Vendor Sales	10	980.78	-					
	Direct Donations	11		-					
	Virtual Events	12		-					
	2019 Fun Fair Donation Reconciliation	13		95.09			95.09		
	Family Pizza Night	14		300.00					
	<b>USAGE OF FUNDS</b>								
	Skate Night	15	(477.18)	-					
	Technology	16	(7,311.83)	(4,253.38)			(4,253.38)		
	Teacher Resources (\$150 per Teacher)	17	(2,477.75)	(1,924.86)			(1,924.86)		
	Grade Five Grad Trip	18	-	(194.10)					
	Grade Five Grad Ceremony	19	-	(200.00)					
	Grade Five Grad Photos	20	-	-					
	Field Trip Busses*	21	(725.91)	-					
	Presentations in Class (\$220 per class)***	22	(205.00)	(1,072.70)			(858.16)		
	JK Welcome Bags	23	(643.61)	(572.10)			(572.10)		
	DrumFit	24	(1,123.76)	-					
	Arts Programs**	25	-	-					
	Welcome Back BBQ	26	(191.26)	-					
	Indoor Lunch Resources	27	-	-					
	Outdoor Resources	28	-	(2,554.48)			(2,554.48)		
	Music Concerts	29	-	-					
	Appreciation Luncheon	30	-	-					
	Parent Engagement Event	31	-	(194.10)			(194.10)		
	Educational Program Licensing	32	-	(458.70)			(458.70)		
		33							
	<b>B Total Income</b>				-				B
	<b>C Total Expenses</b>					-			C
	<b>B - C = Net Funds Raised</b>					95.09			D
	<b>Usage of Funds</b>						(10,815.78)		E
	<b>A + D - E = Net Balance</b>		14,547.13	3,606.22				3,826.44	F
	PACE Equity Shares		214.05	220.47				220.47	G
	PACE Dividends		0.00	0.00				-	H
	<b>F + G + H = Ending Balance</b>		14,761.18	3,826.69				4,046.91	I

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

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

**Awarded: Spent:**

500.00 500.00

**Total Special Fund Raising:**

**500.00 500.00**

**Details:**

\*Field Trips Booked:

\*\*Arts Programs

\*\*\*Presentations in Class

\$858.16 Rm 2,3,6,7 Scientists in School