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

bateItemLine #ActualBudgetIncomeExpense-Aug-20Starting Balance16,311.7014,547.13<		Used for	
ADMIN EXPENSES       PACE Dues & Fees       1       (9.75)         PACE Dues & Fees       2       0       (9.75)         INCOME       8       -       -         Movie Night 1, Raffle, Bake Sale       3       877.44       -         Halloween Dance       5       5.902.79       -         Halloween Dance       5       5.902.79       -         Pitza Days       6       3,549.42       -         Logo Wear       9       -       98.17         Direct Donations       11       -       -         Virtual Events       12       -       -         2019 Fun Fair Donation Reconciliation       13       95.09       -         Family Pizza Night       14       300.00       -         USAGE OF FUNDS       (477.18)       -       -         Skate Night       15       (477.75)       (1.924.86)         Grade Five Grad Creemony       19       -       (20.00)         Grade Five Grad Photos       20       -       -         Field Trip Busses*       21       (725.91)       -         Presentations in Class (\$220 per class)***       22       (205.00)       (1.072.70)         JK Welcom	es Net Income	ncome School	Balance
ADMIN EXPENSES       1       (9.75)       (9.75)         PACE Dues & Frees       2       2       (9.75)         INCOME       3       877.44       -         Movie Night 1, Raffie, Bake Sale       3       877.44       -         Halloween Dance       5       5.902.79       -         Halloween Dance       5       5.902.79       -         Pizza Days       6       3.549.42       -         Logo Wear       9       -       98.17         Direct Donations       11       -       -         Virtual Events       12       -       -         Z019 Fun Fair Donation Reconcillation       13       95.09       -         Family Pizza Night       14       300.00       -         USAGE OF FUNDS       (477.18)       -       -         State Night       15       (477.75)       (1.924.86)         Grade Five Grad Creemony       19       -       (20.00)         Grade Five Grad Photos       20       -       -         Grade Five Grad Photos       20       -       -         Grade Five Grad Creemony       19       -       (20.00)         Grade Five Grad Photos       20 <td></td> <td></td> <td>14 547 13</td>			14 547 13
PACE Dues & Fees       1       (9.75)       (9.75)         Cheques       2       2       2         INCOME       8       2       2         Movie Night 1, Raffle, Bake Sale       3       877.44       -         Hallowen Dance       5       5,902.79       -         Pitza Days       6       3,549.42       -         ILogo Wear       9       980.78       -         Vendor Sales       10       980.78       -         Direct Donations       11       -       -         Vendor Sales       10       980.78       -         2019 Fun Fair Donation Reconciliation       13       95.09       -         Z019 Fun Fair Donation Reconciliation       13       -       -         Skate Night       15       (477.18)       -         Technology       16       (7,311.83)       (4,253.38)         Teacher Resources (\$150 per Teacher)       17       (2,477.75)       (1,924.86)         Grade Five Grad Cremony       19       2       (200.00)         Grade Five Grad Photos       20       -       -         Grade Five Grad Photos       20       -       -         Grade Five Grad Photos <td></td> <td></td> <td>14,547.13</td>			14,547.13
Cheques       2       1000000000000000000000000000000000000			
INCOME         877.44           Movie Night 1, Raffle, Bake Sale         3         877.44           Movie Night 2, Raffle, Bake Sale         4         -           Halloween Dance         5         5,902.79         -           Fur Fair         7         (100.95)         -           Fun Fair         7         (100.95)         -           Logo Wear         9         -         98.17           Vendor Sales         10         980.78         -           Direct Donations         11         -         -           Virtual Events         12         -         -           Z019 Fun Fair Donation Reconciliation         13         -         -           Family Pizza Night         15         (477.18)         -           Technology         16         (7,311.83)         (4,253.38)           Teacher Resources (\$150 per Teacher)         17         (2,477.75)         (1,924.86)           Grade Five Grad Photos         20         -         -         -           Grade Five Grad Photos         20         -         -         -           Grade Five Grad Photos         20         -         -         -           Grade Five Grad Photos			
Movie Night 1, Raffle, Bake Sale       3       877.44       -         Movie Night 2, Raffle, Bake Sale       4       -       -         Pitza Days       6       3,549.42       -         Fun Fair       7       (100.95)       -         Bake Sale       8       192.00       -         Logo Wear       9       -       981.7         Vendor Sales       10       980.78       -         Direct Donations       11       -       -         Virtual Events       12       -       -         Z019 Fun Fair Donation Reconciliation       13       95.09         Family Pizza Night       14       3000.00         USAGE OF FUNDS         Skate Night       15       (477.18)       -         Technology       16       (7,311.83)       (4,253.38)         Teacher Resources (\$150 per Teacher)       17       (1,924.86)         Grade Five Grad Photos       20       -       -         Grade Five Grad Photos       20       -       -         Field Trip Busses*       21       (725.91)       -         Presentations in Class (\$220 per class)***       21       (225.00)       (1,072.70) <t< td=""><td></td><td></td><td></td></t<>			
Movie Night 2, Raffle, Bake Sale       4       -         Hailoween Dance       5       5,002.79         Pizza Days       6       3,549.42         Fun Fair       7       (100.95)         Bake Sale       8       192.00         Logo Wear       9       -         Vendor Sales       10       980.78         Direct Donations       11       -         Vurdual Events       12       -         2019 Fun Fair Donation Reconciliation       13       95.09         Family Pizza Night       14       -         USAGE OF FUNDS       -       -         Skate Night       15       (477.18)         Teacher Resources (\$150 per Teacher)       17       (2,477.75)         Grade Five Grad Trip       18       -         Grade Five Grad Photos       20       -         Grade Five Grad Photos       20       -         Grade Five Grad Photos       20       -         Field Trip Busses*       21       (725.91)         Presentations in Class (\$220 per class)***       22       (205.00)         JK Welcome Bags       23       (643.61)       (572.10)         DrumFit       24       (1.23.76) <td></td> <td></td> <td></td>			
Movie Night 2, Raffle, Bake Sale       4       -         Halloween Dance       5       5,002.79         Pizza Days       6       3,549.42         Fun Fair       7       (100.95)         Bake Sale       8       192.00         Logo Wear       9       980.78         Vendor Sales       10       980.78         Direct Donations       11       -         Vutal Events       12       -         2019 Fun Fair Donation Reconciliation       13       95.09         Family Pizza Night       14       -         USAGE OF FUNDS       -       -         Skate Night       15       (477.18)       (4,253.38)         Teacher Resources (\$150 per Teacher)       17       (2,477.75)       (1,924.86)         Grade Five Grad Trip       18       -       (194.10)         Grade Five Grad Photos       20       -       -         Field Trip Busses*       21       (725.91)       -         Presentations in Class (\$220 per class)***       22       (205.00)       (1,072.70)         JK Welcome Bags       23       (643.61)       (572.10)         DrumFit       24       (1,23.76)       -         <			
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       9         Vendor Sales       10       980.78         Direct Donations       11       1         Virtual Events       12       95.09         Z019 Fun Fair Donation Reconciliation       13       95.09         Family Pizza Night       14       300.00         USAGE OF FUNDS       USAGE FUNDS       14         Skate Night       15       (477.18)         Technology       16       (7.311.83)       (4.253.38)         Teacher Resources (\$150 per Teacher)       17       (12,477.75)       (19,41.0)         Grade Five Grad Trip       18       (12,477.75)       (19,41.0)         Grade Five Grad Photos       20       1       1         Presentations in Class (\$220 per class)***       22       (205.00)       (1,072.70)         JK Welcome Bags       23       (643.61)       (572.10)         DrumFit       24       (1,123.76)       1         Appreciation Luncheon       30       -       1			
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           Z019 Fun Fair Donation Reconciliation       13       95.09          Family Pizza Night       14        300.00         USAGE OF FUNDS            Skate Night       15       (477.18)          Teacher Resources (\$150 per Teacher)       17       (2,477.75)       (1,924.86)         Grade Five Grad Trip       18       -       (194.10)         Grade Five Grad Photos       20       -       -         Grade Five Grad Photos       20       -       -         JK Welcome Bags       23       (643.61)       (572.0)         JK Welcome Back SBQ       26       (192.26)       -         Music Concerts       29       -       -         Qutdor Resources       27       -       -         Music Concerts       29 <t< td=""><td></td><td></td><td></td></t<>			
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           Z019 Fun Fair Donation Reconciliation       13       95.09          Family Pizza Night       14        300.00         USAGE OF FUNDS            Skate Night       15       (477.18)          Teacher Resources (\$150 per Teacher)       17       (2,477.75)       (1,924.86)         Grade Five Grad Trip       18       -       (194.10)         Grade Five Grad Photos       20       -       -         Grade Five Grad Photos       20       -       -         JK Welcome Bags       23       (643.61)       (572.0)         JK Welcome Back SBQ       26       (192.26)       -         Music Concerts       29       -       -         Qutdor Resources       27       -       -         Music Concerts       29 <t< td=""><td></td><td></td><td></td></t<>			
Bake Sale8192.00Logo Wear99Vendor Sales10980.78Direct Donations11Virtual Events122019 Fun Fair Donation Reconciliation13950.09Family Pizza Night14300.00USAGE OF FUNDS6USAGE OF FUNDS14Skate Night15Crade Five Grad Trip18-Technology16(7,311.83)Grade Five Grad Trip18-Grade Five Grad Ceremony19-JK Welcome Bags20-Presentations in Class (\$220 per class)***2222(265.00)(1,072.70)JK Welcome Back BBQ26(191.26)Outdor Lunch Resources27-Outdor Resources28-Arts Programs**29-Quitdor Luncheon30-Appreciation Luncheon30-B< Total Income			
Logo Wear       9       -       980.78         Vendor Sales       10       980.78       -         Direct Donations       11       -       -         Virtual Events       12       -       -         2019 Fun Fair Donation Reconciliation       13       95.09       -         Family Pizza Night       14       -       -         USAGE OF FUNDS       -       -       -         Skate Night       15       (477.18)       -         Technology       16       (7,311.83)       (4,253.38)         Teacher Resources (\$150 per Teacher)       17       (2,477.75)       (1,924.86)         Grade Five Grad Crip       18       -       -         Grade Five Grad Crip       18       -       (194.10)         Grade Five Grad Creemony       19       -       (200.00)         Grade Five Grad Photos       20       -       -         Field Trip Busses*       21       (205.00)       (1,072.70)         JK Welcome Bags       23       (643.61)       (572.10)         DrumFit       24       (1,23.76)       -         Arts Programs**       25       -       -         Music Concerts			
Vendor Sales10980.78Direct Donations11Virtual Events122019 Fun Fair Donation Reconciliation1395.09Family Pizza Night14300.00USAGE OF FUNDSVendor Skate Night15(477.18)Technology16(7,311.83)(4,253.38)(4,253.38)Teacher Resources (\$150 per Teacher)17(2,477.75)(194.10)Grade Five Grad Trip18Grade Five Grad Trip18(194.10)Grade Five Grad Photos20Field Trip Busses*21(725.91)Arts Programs**25(191.26)Melcome Bags23(643.61)(572.10)DrumFit24(1,123.76)Arts Programs**25Qutdor Resources27Music Concerts29Appreciation Luncheon30Appreciation Luncheon30RTotal IncomeCTotal IncomeCTotal IncomeBTotal IncomeCTotal IncomeBTotal IncomeCTotal IncomeA+D - ENet Balance14,547.133,606.22PACE Equity Shares <td< td=""><td></td><td></td><td></td></td<>			
Direct Donations       11         Virtual Events       12         2019 Fun Fair Donation Reconciliation       13         Pamily Pizza Night       14         USAGE OF FUNDS			
Virtual Events       12         2019 Fun Fair Donation Reconciliation       13         Family Pizza Night       14         USAGE OF FUNDS       300.00         USAGE OF FUNDS       -         Skate Night       15       (477.18)         Technology       16       (7,311.83)       (4,253.38)         Technology       16       (7,311.83)       (4,254.36)         Grade Five Grad Trip       18       (194.10)         Grade Five Grad Photos       20       -         Grade Five Grad Photos       20       -         Field Trip Busses*       21       (725.91)       -         Presentations in Class (\$220 per class)***       22       (205.00)       (1,072.70)         JK Welcome Bags       23       (643.61)       (572.10)         DrumFit       24       (1,123.76)       -         Arts Programs**       25       -       -         Outdoor Resources       28       -       -         Outdoor Resources       28       -       -         Appreciation Luncheon       30       -       -         Parent Engagement Event       31       -       -         B       Total Income       -<			
2019 Fun Fair Donation Reconciliation       13       95.09         Family Pizza Night       14       300.00         USAGE OF FUNDS       6       7.311.83         Skate Night       15       (477.18)         Technology       16       (7,311.83)         Teacher Resources (\$150 per Teacher)       17       (2,477.75)         Grade Five Grad Trip       18       -         Grade Five Grad Dentos       20       -         Grade Five Grad Photos       20       -         Grade Five Grad Photos       20       -         Field Trip Busses*       21       (725.91)         Presentations in Class (\$220 per class)***       22       (205.00)         JK welcome Bags       23       (643.61)       (572.10)         DrumFit       24       (1,123.76)       -         Arts Programs**       25       -       -         Outdoor Resources       27       -       -         Music Concerts       29       -       -         Appreciation Luncheon       30       -       -         B       Total Income       -       -         C       Total Expenses       -       -         B - C = Net Funds			
Family Pizza Night       14       300.00         USAGE OF FUNDS       (477.18)         Skate Night       15       (477.18)         Technology       16       (7,311.83)         Teacher Resources (\$150 per Teacher)       17       (2,477.75)         Grade Five Grad Trip       18       -         Grade Five Grad Photos       20       -         Field Trip Busses*       21       (725.91)         Presentations in Class (\$220 per class)***       22       (205.00)         JK Welcome Bags       23       (643.61)       (572.10)         DrumFit       24       (1,123.76)       -         Welcome Back BBQ       26       (191.26)       -         Utdoor Resources       28       -       -         Outdoor Resources       28       -       -         Outdoor Resources       29       -       -         Appreciation Luncheon       30       -       -         B       Total Income       -       -         C       Total Expenses       -       -         B - Cral Income       -       -       -         C       Total Income       -       -         B - Cral Income<	95.09	95.09	
Skate Night       15       (477.18)         Technology       16       (7,311.83)       (4,253.38)         Teacher Resources (\$150 per Teacher)       17       (2,477.75)       (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)         JK Welcome Bags       23       (643.61)       (572.10)         Drumfit       24       (1,123.76)       -         Arts Programs**       25       -       -         Welcome Back BBQ       26       (191.26)       -         Indoor Lunch Resources       27       -       -         Outdoor Resources       28       -       -         Appreciation Luncheon       30       -       -         Parent Engagement Event       31       -       -         B       Total Income       -       -       -         C       Total Expenses       -       -       - <td>55.05</td> <td>55.05</td> <td></td>	55.05	55.05	
Skate Night       15       (477.18)         Technology       16       (7,311.83)       (4,253.38)         Teacher Resources (\$150 per Teacher)       17       (2,477.75)       (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)         JK Welcome Bags       23       (643.61)       (572.10)         DrumFit       24       (1,123.76)       -         Arts Programs**       25       -       -         Welcome Back BBQ       26       (191.26)       -         Indoor Lunch Resources       27       -       -         Outdoor Resources       28       -       -         Appreciation Luncheon       30       -       -         Parent Engagement Event       31       -       -         B Total Income       -       -       -         C Total Expenses       -       -       -         B - C Net			
Technology       16       (7,311.83)       (4,253.38)         Teacher Resources (\$150 per Teacher)       17       (2,477.75)       (1,924.86)         Grade Five Grad Trip       18       -       (194.10)         Grade Five Grad Photos       20       -       -         Field Trip Busses*       21       (725.91)       -         Presentations in Class (\$220 per class)***       22       (205.00)       (1,072.70)         JK Welcome Bags       23       (643.61)       (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)         Music Concerts       29       -       -         Appreciation Luncheon       30       -       -         Parent Engagement Event       31       -       (194.10)         Educational Program Licensing       32       -       -         33       -       -       -       -         Music Concerts       29       -       -       <			
Teacher Resources (\$150 per Teacher)       17       (2,477.75)       (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)         JK Welcome Bags       23       (643.61)       (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)         Music Concerts       29       -       -         Appreciation Luncheon       30       -       -         B Total Income       (195.10)       -       -         C Total Expenses       -       -       -         B - Cotal Income       -       -       -         C Total Expenses       -       -       -         B			
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)         JK Welcome Bags       23       (1,123.76)       -         DrumFit       24       (1,123.76)       -         Arts Programs**       25       -       -         Welcome Back BBQ       26       (191.26)       -         Indoor Lunch Resources       27       -       -         Outdoor Resources       28       -       (2,554.48)         Music Concerts       29       -       -         Appreciation Luncheon       30       -       -         Parent Engagement Event       31       -       -         B Total Income       (458.70)       -       -         C Total Expenses       -       -       -         B - C = Net Funds Raised       -       -       -         Usage of Funds       -       -       -         A + D - E = Net Balance		(4,253.38	
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)         JK Welcome Bags       23       (643.61)       (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)         Music Concerts       29       -       -         Appreciation Luncheon       30       -       -         Parent Engagement Event       31       -       (194.10)         Educational Program Licensing       32       -       -         33       -       -       -       -         B Total Income       -       -       -       -         C Total Expenses       -       -       -       -         B - C = Net Funds Raised       -       -       -       - <td></td> <td>(1,924.86</td> <td><b>i</b>)</td>		(1,924.86	<b>i</b> )
Grade Five Grad Photos       20       -         Field Trip Busses*       21       (725.91)         Presentations in Class (\$220 per class)***       22       (205.00)       (1,072.70)         JK Welcome Bags       23       (643.61)       (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)         Music Concerts       29       -       -         Appreciation Luncheon       30       -       -         Parent Engagement Event       31       -       (194.10)         Educational Program Licensing       32       -       -         33       -       -       -       -         B       Total Income       -       -       -         C       Total Expenses       -       -       -         B - C = Net Funds Raised       -       -       -       -         Usage of Funds       214.05       220.47       -         PACE Equity Sh			
Field Trip Busses*       21       (725.91)       -         Presentations in Class (\$220 per class)***       22       (205.00)       (1,072.70)         JK Welcome Bags       23       (643.61)       (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)         Music Concerts       29       -       -         Appreciation Luncheon       30       -       -         Parent Engagement Event       31       -       (194.10)         Educational Program Licensing       32       -       -         33       -       (458.70)       -       -         B       Total Income       -       -       -       -         C       Total Expenses       -       -       -       -       -       -         B       Total Income       -       -       -       -       -       -       -       -       -       -       -       -       -<			
Presentations in Class (\$220 per class)***       22       (205.00)       (1,072.70)         JK Welcome Bags       23       (643.61)       (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)         Music Concerts       29       -       -         Appreciation Luncheon       30       -       -         Parent Engagement Event       31       -       (194.10)         Educational Program Licensing       32       -       -         33       -       (458.70)       -       -         4       Usage of Funds       -       -       -       -         A+ D - E = Net Funds Raised       -       -       -       -       -       -         PACE Equity Shares       214.05       220.47       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       - <t< td=""><td></td><td></td><td></td></t<>			
JK Welcome Bags       23       (643.61)       (572.10)         DrumFit       24       (1,123.76)       -         Arts Programs**       25       -       -         Welcome Back BBQ       26       (191.26)       -         Indoor Lunch Resources       27       -       -         Outdoor Resources       28       -       -         Outdoor Resources       28       -       -         Appreciation Luncheon       30       -       -         Parent Engagement Event       31       -       -         Educational Program Licensing       32       -       -         B       Total Income       -       -       -         C       Total Expenses       -       -       -         B - C = Net Funds Raised       -       -       -       -         Usage of Funds       14,547.13       3,606.22       -       -         PACE Equity Shares       214.05       220.47       -       -         PACE Dividends       0.00       0.00       0.00       -       -			
DrumFit       24       (1,123.76)       -         Arts Programs**       25       -       -         Welcome Back BBQ       26       (191.26)       -         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       -       -         33       -       -       -       -         B       Total Income       -       -       -         C       Total Expenses       -       -       -         B - C = Net Funds Raised       -       -       -       -         Usage of Funds       14,547.13       3,606.22       -       -         PACE Equity Shares       214.05       220.47       -       -         PACE Dividends       0.00       0.00       0.00       -		(858.16	
Arts Programs**       25       -       -         Welcome Back BBQ       26       (191.26)       -         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)       -         33       -       -       -       -         B< Total Income		(572.10	))
Welcome Back BBQ       26       (191.26)       -         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)         33       -       -       -       -         B       Total Income       -       -       -         C       Total Expenses       -       -       -         B - C = Net Funds Raised       -       -       -       -         Usage of Funds       14,547.13       3,606.22       -       -         PACE Equity Shares       214.05       220.47       -       -         PACE Dividends       0.00       0.00       0.00       -			
Indoor Lunch Resources27Outdoor Resources28-(2,554.48)Music Concerts29Appreciation Luncheon30Parent Engagement Event31-(194.10)Educational Program Licensing32(458.70)33BTotal Income-CTotal Expenses-B - C = Net Funds RaisedUsage of Funds14,547.133,606.22PACE Equity Shares214.05220.47PACE Dividends0.000.00			
Outdoor Resources28-(2,554.48)Music Concerts29Appreciation Luncheon30Parent Engagement Event31-(194.10)Educational Program Licensing32(458.70)333B <total income<="" td="">C<total expenses<="" td="">B - C = Net Funds RaisedUsage of Funds14,547.133,606.22PACE Equity Shares214.05220.47PACE Dividends0.000.00</total></total>			
Music Concerts29Appreciation Luncheon30Parent Engagement Event31-(194.10)Educational Program Licensing32(458.70)3333B <total income<="" td="">C<total expenses<="" td="">B - C = Net Funds RaisedUsage of Funds14,547.133,606.22PACE Equity Shares214.05220.47PACE Dividends0.000.00</total></total>			
Appreciation Luncheon30Parent Engagement Event31-(194.10)Educational Program Licensing32(458.70)3333BTotal Income-CTotal Expenses-B - C = Net Funds RaisedUsage of Funds14,547.133,606.22PACE Equity Shares214.05220.47PACE Dividends0.000.00		(2,554.48	3)
Parent Engagement Event31 Licensing-(194.10) (458.70)B Total Income C Total ExpensesB - C = Net Funds Raised Usage of FundsA + D - E = Net Balance PACE Equity Shares PACE Dividends14,547.13 214.053,606.22 220.47 0.00			
Educational Program Licensing32 33(458.70)BTotal Income C-CTotal Expenses-B - C = Net Funds Raised Usage of Funds-A + D - E = Net Balance PACE Equity Shares PACE Dividends14,547.133,606.22 220.47 0.000.00			
33 B Total Income C Total Expenses B - C = Net Funds Raised Usage of Funds A + D - E = Net Balance PACE Equity Shares PACE Dividends 214.05 220.47 PACE Dividends 0.00 0.00		(194.10	))
B       Total Income       -         C       Total Expenses       -         B - C =       Net Funds Raised       -         Usage of Funds       -       -         A + D - E =       Net Balance       14,547.13       3,606.22         PACE Equity Shares       214.05       220.47         PACE Dividends       0.00       0.00		(458.70	0)
CTotal ExpensesImage: Constraint of the state of			
CTotal ExpensesImage: Constraint of the second secon			
B - C =Net Funds Raised Usage of FundsImage: Comparison of FundsA + D - E =Net Balance14,547.133,606.22PACE Equity Shares214.05220.47PACE Dividends0.000.00			
Usage of Funds         14,547.13         3,606.22           A + D - E =         Net Balance         214.05         220.47           PACE Equity Shares         0.00         0.00	95.09	95.09	
A + D - E =         Net Balance         14,547.13         3,606.22           PACE Equity Shares         214.05         220.47           PACE Dividends         0.00         0.00	55.09	(10,815.78	3)
PACE Equity Shares214.05220.47PACE Dividends0.000.00		(10,015.70	3,826.44
PACE Dividends 0.00 0.00			220.47
			- 220.47
			4,046.91
			4,040.91

 Special Fund Raising: (not included in statement above)
 Awarded:
 Spent:

 Ministry of Education - Parent Reaching out Grant
 500.00
 500.00

 TDSB - Parent Engagement Grant
 500.00
 500.00

 Total Special Fund Raising:
 500.00

 Details:

\*Field Trips Booked:

\*\*Arts Programs

\*\*\*Presentations in Class

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