

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

Date	Item	Line #	2020-2021 Actual	2021-2022 Budget	Gross Income	Expenses	Net Income	Used for School	Balance	
1-Aug-21	Starting Balance		14,547.13	3,012.41					3,012.41	A
	ADMIN EXPENSES									
	PACE Dues & Fees	1		(9.75)						
	Cheques	2								
	INCOME									
	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		210.45						
	Vendor Sales	10	-	-						
	Direct Donations	11	-	3,000.00						
	Virtual Events	12	-	1,000.00						
	2019 Fun Fair Donation Reconciliation	13	95.09	-						
	Family Pizza Night	14		203.95			103.95			
	USAGE OF FUNDS									
	Skate Night	15	-	-						
	Technology	16	(4,253.38)	(2,500.00)						
	Teacher Resources (\$150 per Teacher)	17	(1,924.86)	-						
	Grade Five Grad Trip	18	(194.10)	(200.00)						
	Grade Five Grad Ceremony	19	(405.39)	(400.00)						
	Grade Five Grad Photos	20	-	-						
	Field Trip Busses*	21	-	-						
	Presentations in Class (\$215 per class)***	22	(1,072.70)	(2,365.00)						
	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)	(1,500.00)						
	Music Concerts	29	-	-						
	Appreciation Luncheon	30	-	-						
	Parent Engagement Event	31	(194.10)	-						
	Educational Program Licensing	32	(458.70)	-						
		33								
	B Total Income				-					B
	C Total Expenses					-				C
	B - C = Net Funds Raised						103.95			D
	Usage of Funds							-		E
	A + D - E = Net Balance		3,012.41	452.06					3,116.36	F
	PACE Equity Shares		214.05	220.47					220.47	G
	PACE Dividends		0.00	0.00					-	H
	F + G + H = Ending Balance		3,226.46	672.53					3,336.83	I

Special Fund Raising: (not included in statement above)

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

Awarded: Spent:

1,400.00
500.00

Total Special Fund Raising:

1,900.00

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Details:

*Field Trips Booked:

**Arts Programs

***Presentations in Class