

Weston Memorial Junior Public School
School Advisory Council
Cash Flow Summary
from the period of August 1, 2018 to Jul 31, 2019

Date	Item	Line #	2017-2018 Actual	2018-2019 Actual	Gross Income	Expenses	Net Income	Used for School	Balance	
1-Aug-18	Starting Balance		14,030.07	18,358.16					18,358.16	A
	ADMIN EXPENSES									
	PACE Dues & Fees	1	(9.75)	-						
	Cheques	2		(136.50)		(136.50)		(136.50)		
	INCOME									
	Movie Night 1, Raffle, Bake Sale	3	1,082.85	1,520.52	1,958.80	(438.28)	1,520.52			
	Movie Night 2, Raffle, Bake Sale	4	1,143.05	874.55	1,294.45	(419.90)	874.55			
	Halloween Dance	5	4,903.43	7,760.00	8,219.70	(459.70)	7,760.00			
	Pizza Days	6	2,955.01	2,675.63	7,304.00	(4,628.37)	2,675.63			
	Fun Fair	7	13,094.70	10,416.57	18,611.95	(8,195.38)	10,416.57			
	Budding Artists	8		836.01	856.56	(20.55)	836.01			
	Pita Pit	9	326.70				-			
	Bake Sale	10	489.75	183.93	297.05	(113.12)	183.93			
	2017 Fun Fair Reconciliation	11	-	1,000.00	1,000.00		1,000.00			
	Logo Wear	12		(397.67)	1,080.00	(1,477.67)	(397.67)			
		13								
	USAGE OF FUNDS									
	Skate Night	14	(451.46)	(596.57)		(596.57)		(596.57)		
	Technology	15	(6,129.58)	(7,507.17)		(7,507.17)		(7,507.17)		
	Teacher Resources (\$150 per Teacher)	16	(2,115.35)	(2,284.39)		(2,284.39)		(2,284.39)		
	Healthy Eating Program	17	-	-						
	Grade Five Grad Trip (\$30 per student)	18	(1,593.17)	(1,203.45)		(1,203.45)		(1,203.45)		
	Grade Five Grad Ceremony (\$5 per student)	19	(255.40)	(372.21)		(372.21)		(372.21)		
	Grade Five Grad Photos	20		(310.00)		(310.00)		(310.00)		
	Field Trip Busses (\$260 per class)*	21	(2,599.00)	(2,831.95)		(2,831.95)		(2,831.95)		
	Presentations in Class (\$200 per class)***	22	(2,753.42)	(2,460.00)		(2,460.00)		(2,460.00)		
	Parent Social	23		-						
	JK Welcome Bags	24	(630.00)	(550.00)		(550.00)		(550.00)		
	DrumFit	25		(1,243.00)		(1,243.00)		(1,243.00)		
	Arts Programs**	26	(1,553.75)	(1,337.50)		(1,337.50)		(1,337.50)		
	Welcome Back BBQ	27	(124.75)	(205.11)		(205.11)		(205.11)		
	Indoor Games	28	(224.97)	(249.48)		(249.48)		(249.48)		
	Digital Piano	29	-	(1,178.53)		(1,178.53)		(1,178.53)		
	PALS program	30	(603.05)							
	Music Concerts	31	(26.75)	(87.60)		(87.60)		(87.60)		
	Appreciation Luncheon	32		(135.00)	65.00	(200.00)		(135.00)		
	Popcorn Machine	33		(455.99)		(455.99)		(455.99)		
	Presentations in Class (2016-2017)	34	(597.00)							
	STEM Night	35		-						
	Buddy Benches	36		(1,056.55)		(1,056.55)		(1,056.55)		
	Lego Club	37		(90.00)	3,265.00	(3,355.00)		(90.00)		
	JungleSport	38		(2,625.00)		(2,625.00)		(2,625.00)		
	B Total Income				43,952.51					B
	C Total Expenses					(45,998.97)				C
	B - C = Net Funds Raised						24,869.54			D
	Usage of Funds							(26,916.00)		E
	A + D - E = Net Balance		18,358.16	16,311.70					16,311.70	F
	PACE Equity Shares		206.81	214.05					214.05	G
	PACE Dividends		0.00	0.00					-	H
	F + G + H = Ending Balance		18,564.97	16,525.75					16,525.75	I

Special Fund Raising: (not included in statement above)

Ministry of Education - Parent Reaching out Grant	Awarded:	Spent:
TDSB - Parent Engagement Grant	1,000.00	1,000.00
	500.00	500.00

Total Special Fund Raising: 1,500.00 1,500.00

Details:

***Field Trips Booked:**

Famous People Players - Rm 12, 17 ROM - Rm 2
Living Arts Centre - Rm 8, 14, 15, 16 Scientists - Rm 6, 7
Kortright Centre - Rm 4, 5, 9 Track & Field

****Arts Programs**

\$621.50 - Duane "D.O." Gibson - Northstarr Entertainment
\$716.00 - Suitcase Theatre

*****Presentations in Class**

Scientists in School - Rm 2,3,4,5,6,7,8,9,14,15