

Weston Memorial Junior Public School
School Advisory Council
Cash Flow Summary
from the period of August 1, 2020 to July 31, 2021

Date	Item	Line #	2019-2020	2020-2021	Gross	Expenses	Net Income	Used for School	Balance	
			Actual	Budget	Income					
1-Aug-20	Starting Balance		16,311.70	14,547.13					14,547.13	A
	ADMIN EXPENSES									
	PACE Dues & Fees	1	(9.75)	(9.75)						
	Cheques	2								
	INCOME									
	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	-	110.45						
	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		103.95						
	USAGE OF FUNDS									
	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)				(194.10)		
	Grade Five Grad Ceremony	19	-	(405.39)				(405.39)		
	Grade Five Grad Photos	20	-	-						
	Field Trip Busses*	21	(725.91)	-						
	Presentations in Class (\$220 per class)***	22	(205.00)	(1,072.70)				(1,072.70)		
	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 Total Income									B
	C Total Expenses									C
	B - C = Net Funds Raised						95.09			D
	Usage of Funds							(11,629.81)		E
	A + D - E = Net Balance		14,547.13	3,217.06					3,012.41	F
	PACE Equity Shares		214.05	220.47					220.47	G
	PACE Dividends		0.00	0.00					-	H
	F + G + H = Ending Balance		14,761.18	3,437.53					3,232.88	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
500.00 500.00

Total Special Fund Raising:

Details:

*Field Trips Booked:

**Arts Programs

***Presentations in Class

\$1,072.70 Rm 2,3,6,7,17 Scientists in School