

Weston Memorial Junior Public School
School Advisory Council
Cash Flow Summary
from the period of August 1, 2020 to March 31, 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
	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	-	500.00					
	Vendor Sales	10	980.78	1,000.00					
	Direct Donations	11		1,000.00					
	Virtual Events	12		500.00					
	2019 Fun Fair Donation Reconciliation	13		95.09			95.09		
		14							
	USAGE OF FUNDS								
	Skate Night	15	(477.18)	-					
	Technology	16	(7,311.83)	(3,500.00)			(4,253.38)		
	Teacher Resources (\$150 per Teacher)	17	(2,477.75)	(2,400.00)			(1,924.86)		
	Grade Five Grad Trip	18	-	-					
	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)	(2,640.00)			(858.16)		
	JK Welcome Bags	23	(643.61)	(600.00)			(572.10)		
	DrumFit	24	(1,123.76)	-					
	Arts Programs**	25	-	-					
	Welcome Back BBQ	26	(191.26)	-					
	Indoor Lunch Resources	27	-	(300.00)					
	Outdoor Resources	28	-	(2,800.00)			(2,554.48)		
	Music Concerts	29	-	-					
	Appreciation Luncheon	30	-	-					
	Parent Engagement Event	31	-	(500.00)			(194.10)		
	Educational Program Licensing	32	-	(500.00)			(458.70)		
		33							
	B Total Income				-				B
	C Total Expenses					-			C
	B - C = Net Funds Raised						95.09		D
	Usage of Funds						(10,815.78)		E
	A + D - E = Net Balance		14,547.13	4,192.47				3,826.44	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	4,412.94				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:

Total Special Fund Raising: - -

Details:

*Field Trips Booked:

**Arts Programs

***Presentations in Class

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