

Weston Memorial Junior Public School
School Advisory Council
Cash Flow Summary
from the period of August 1, 2021 to March 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 | | | | | | |
| | Plantables | 10 | - | - | | | | | | |
| | Direct Donations | 11 | - | 3,000.00 | | | 2,545.00 | | | |
| | 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 | | | | | | 2,648.95 | | | D |
| | Usage of Funds | | | | | | | - | | E |
| | A + D - E = Net Balance | | 3,012.41 | 452.06 | | | | | 5,661.36 | 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 | | | | | 5,881.83 | I |

Special Fund Raising: (not included in statement above)

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

Awarded:

1,400.00

Spent:

500.00

Total Special Fund Raising:

1,900.00

-

Details:

*Field Trips Booked:

**Arts Programs

***Presentations in Class

11 classes - Scientists in School