

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

Date	Item	Line #	2021-2022 Projected	2021-2022 Actual	Gross Income	Expenses	Net Income	Used for School	Balance	
1-Aug-21	Starting Balance		3,012.41	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	281.93	281.93			281.93			
	Plantables	10	110.70	-						
	Direct Donations	11	3,770.00	2,545.00			2,545.00			
	Virtual Events	12	-	-						
	2019 Fun Fair Donation Reconciliation	13	-	-						
	Family Pizza Night	14	116.87	116.87			116.87			
	USAGE OF FUNDS									
	Skate Night	15	-	-						
	Technology	16	(2,545.00)	(2,545.00)				(2,545.00)		
	Teacher Resources (\$150 per Teacher)	17	-	-						
	Grade Five Grad Picnic	18	(200.00)							
	Grade Five Grad Ceremony	19	(400.00)							
	Grade Five Grad Photos	20	-	-						
	Field Trip Busses*	21	-	-						
	Presentations in Class (\$215 per class)***	22	(2,530.00)	(2,530.00)				(2,530.00)		
	JK Welcome Bags	23	-	-						
	DrumFit	24	-	-						
	Arts Programs**	25	-	-						
	Welcome Back BBQ	26	-	-						
	Indoor Lunch Resources	27	-	-						
	Outdoor Resources	28	-	-						
	Music Concerts	29	-	-						
	Appreciation Luncheon	30	-	-						
	Parent Engagement Event	31	-	-						
	Educational Program Licensing	32	-	-						
	Native Plants	33	(110.18)							
	B Total Income				-					B
	C Total Expenses					-				C
	B - C = Net Funds Raised						2,943.80			D
	Usage of Funds							(5,075.00)		E
	A + D - E = Net Balance		1,496.98	881.21					881.21	F
	PACE Equity Shares		214.05	220.47					220.47	G
	PACE Dividends		0.00	0.00					-	H
	F + G + H = Ending Balance		1,711.03	1,101.68					1,101.68	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 1,400.00
500.00 500.00

Total Special Fund Raising:

1,900.00 1,900.00

Details:

*Field Trips Booked:

**Arts Programs

***Presentations in Class

11 classes - Scientists in School