

Weston Memorial Junior Public School  
School Advisory Council  
Cash Flow Summary  
from the period of August 1, 2021 to November 30, 2021

Date	Item	Line #	2020-2021 Actual	2021-2022 Budget	Gross Income	Expenses	Net Income	Used for School	Balance	
1-Aug-21	<b>Starting Balance</b>		<b>14,547.13</b>	<b>3,012.41</b>					<b>3,012.41</b>	<b>A</b>
	<b>ADMIN EXPENSES</b>									
	PACE Dues & Fees	1		(9.75)						
	Cheques	2								
	<b>INCOME</b>									
	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						
	Vendor Sales	10	-	-						
	Direct Donations	11	-	3,000.00						
	Virtual Events	12	-	1,000.00						
	2019 Fun Fair Donation Reconciliation	13	95.09	-						
	Family Pizza Night	14		203.95			103.95			
	<b>USAGE OF FUNDS</b>									
	Skate Night	15	-	-						
	Technology	16	(4,253.38)	(1,500.00)						
	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	-	(2,500.00)						
	Arts Programs**	25	-	-						
	Welcome Back BBQ	26	-	-						
	Indoor Lunch Resources	27	-	-						
	Outdoor Resources	28	(2,554.48)	-						
	Music Concerts	29	-	-						
	Appreciation Luncheon	30	-	-						
	Parent Engagement Event	31	(194.10)	-						
	Educational Program Licensing	32	(458.70)	-						
		33								
	<b>B Total Income</b>				-					<b>B</b>
	<b>C Total Expenses</b>					-				<b>C</b>
	<b>B - C = Net Funds Raised</b>						103.95			<b>D</b>
	<b>Usage of Funds</b>							-		<b>E</b>
	<b>A + D - E = Net Balance</b>		<b>3,012.41</b>	<b>452.06</b>					<b>3,116.36</b>	<b>F</b>
	PACE Equity Shares		214.05	220.47					220.47	<b>G</b>
	PACE Dividends		0.00	0.00					-	<b>H</b>
	<b>F + G + H = Ending Balance</b>		<b>3,226.46</b>	<b>672.53</b>					<b>3,336.83</b>	<b>I</b>

**Special Fund Raising: (not included in statement above)**

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

**Awarded: Spent:**

500.00

**Total Special Fund Raising:**

**500.00**

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**Details:**

\*Field Trips Booked:

\*\*Arts Programs

\*\*\*Presentations in Class