

Weston Memorial Junior Public School  
School Advisory Council  
Cash Flow Summary  
from the period of August 1, 2019 to September 30, 2019

Date	Item	Line #	2018-2019	2019-2020	Gross			Used for	Balance	
			Actual	Budget	Income	Expenses	Net Income	School		
1-Aug-19	<b>Starting Balance</b>		<b>18,358.16</b>	<b>16,311.70</b>					<b>16,311.70</b>	<b>A</b>
	<b>ADMIN EXPENSES</b>									
	PACE Dues & Fees	1	-	(9.75)			-			
	Cheques	2	(136.50)				-			
	<b>INCOME</b>									
	Movie Night 1, Raffle, Bake Sale	3	1,520.52	900.00			-			
	Movie Night 2, Raffle, Bake Sale	4	874.55	900.00			-			
	Halloween Dance	5	7,760.00	5,000.00			-			
	Pizza Days	6	2,675.63	2,700.00			(492.79)	(492.79)		
	Fun Fair	7	10,416.57	8,000.00			-			
	Budding Artists	8	836.01				-			
	Bake Sale	10	183.93	200.00			-			
	2017 Fun Fair Reconciliation	11	1,000.00				-			
	Logo Wear	12	(397.67)				-			
		13								
		14								
	<b>USAGE OF FUNDS</b>									
	Skate Night	15	(596.57)	(600.00)						
	Technology	16	(7,507.17)	(11,500.00)						
	Teacher Resources (\$150 per Teacher)	17	(2,284.39)	(2,700.00)						
	Grade Five Grad Trip	18	(1,203.45)	(1,500.00)						
	Grade Five Grad Ceremony	19	(372.21)	(400.00)						
	Grade Five Grad Photos	20	(310.00)	(350.00)						
	Field Trip Busses*	21	(2,831.95)	(3,000.00)						
	Presentations in Class (\$200 per class)***	22	(2,460.00)	(2,600.00)						
	JK Welcome Bags	23	(550.00)	(550.00)						
	DrumFit	24	(1,243.00)	(1,250.00)						
	Arts Programs**	25	(1,337.50)	(2,000.00)						
	Welcome Back BBQ	26	(205.11)	(200.00)						
	Indoor Lunch Resources	27	(249.48)	(250.00)						
	Digital Piano	28	(1,178.53)							
	Outdoor Resources	29		(1,500.00)						
	Music Concerts	30	(87.60)	(100.00)						
	Appreciation Luncheon	31	(135.00)	(150.00)						
	Popcorn Machine	32	(455.99)							
	Parent Engagement Night	33	-	(1,000.00)						
	Buddy Benches	34	(1,056.55)							
	Lego Club	35	(90.00)							
	JungleSport	36	(2,625.00)							
	<b>B Total Income</b>									<b>B</b>
	<b>C Total Expenses</b>									<b>C</b>
	<b>B - C = Net Funds Raised</b>									<b>D</b>
	<b>Usage of Funds</b>									<b>E</b>
	<b>A + D - E = Net Balance</b>		<b>16,311.70</b>	<b>4,351.95</b>					<b>15,818.91</b>	<b>F</b>
	PACE Equity Shares		214.05	214.05					214.05	<b>G</b>
	PACE Dividends		0.00	0.00					-	<b>H</b>
	<b>F + G + H = Ending Balance</b>		<b>16,525.75</b>	<b>4,566.00</b>					<b>16,032.96</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