

Weston Memorial Junior Public School
School Advisory Council
Cash Flow Summary
31-Oct-22

Date	Item	Line #	2022-2023 Projected	2022-2023 Actual	Gross Income	Expenses	Net Income	Used for School	Balance	
5-Sep-22	Starting Balance		1,833.33	1,833.33			-		1,833.33	A
	ADMIN EXPENSES						-		1,833.33	
	PACE Dues & Fees	1	(10.00)				-		1,833.33	
	Cheques	2					-		1,833.33	
	INCOME						-		1,833.33	
	Movie Night 1, Raffle, Bake Sale	3	800.00				-		1,833.33	
	Movie Night 2, Raffle, Bake Sale	4	-				-		1,833.33	
	Halloween Dance	5	4,000.00	8,345.95	8,345.95		8,345.95		10,179.28	
	Pizza Days	6	2,000.00				-		10,179.28	
	Fun Fair	7	8,000.00				-		10,179.28	
	Bake Sale	8					-		10,179.28	
	Logo Wear	9	500.00				-		10,179.28	
	Plantables	10	-				-		10,179.28	
	Direct Donations	11	-				-		10,179.28	
	Purdy's	12	500.00				-		10,179.28	
	Budding Artists	13	800.00				-		10,179.28	
	Family Pizza Night	14	-				-		10,179.28	
	USAGE OF FUNDS						-		10,179.28	
	Skate Night	15	(600.00)				-		10,179.28	
	Technology	16	(4,000.00)				-		10,179.28	
	School-wide experiences	17	(2,100.00)				-		10,179.28	
	Grade Five Grad Picnic	18	(1,000.00)				-		10,179.28	
	Grade Five Grad Ceremony	19	(300.00)				-		10,179.28	
	Grade Five Grad Photos	20	-				-		10,179.28	
	Field Trip Busses	21	-				-		10,179.28	
	Presentations in Class (\$235 per class)*	22	(2,585.00)				-		10,179.28	
	JK Welcome Bags	23	-				-		10,179.28	
	DrumFit	24	-				-		10,179.28	
	Arts Programs	25	-				-		10,179.28	
	Welcome Back BBQ	26	(350.00)	(174.56)		174.56	(174.56)	(174.56)	10,004.72	
	Indoor Lunch Resources	27	-				-		10,004.72	
	Outdoor Resources	28	-				-		10,004.72	
	Music Concerts	29	-				-		10,004.72	
	Appreciation Luncheon	30	-				-		10,004.72	
	Parent Engagement Event	31	-				-		10,004.72	
	Educational Program Licensing	32	-				-		10,004.72	
	Native Plants	33	-				-		10,004.72	
	School Pizza Lunch	34	-				-		10,004.72	
	B Total Income				8,345.95					B
	C Total Expenses					174.56				C
	B - C = Net Funds Raised						8,171.39			D
	Usage of Funds							(174.56)		E
	A + D - E = Net Balance		7,488.33	10,004.72					10,004.72	F
	PACE Equity Shares:		220.00	0.00					-	G
	PACE Dividends		0.00	0.00					-	H
	F + G + H = Ending Balance		7,708.33	10,004.72					10,004.72	I

Details:

*Presentations in Class
11 classes - Scientists in School