

Financial Report @		February 6, 2025	
Opening Bank Balance @	December 5, 2024	\$	37,365.33
Add			
Funds deposited:			
Donations from Eagle Ridge GM for Breakfast with Santa	\$	2,000.00	
MunchaLunch Hot Lunch / Treat Day Proceeds (net of fees)	\$	4,701.89	
Winter Concert 50/50 Raffle Proceeds (net of fee and payout to a parent)	\$	295.24	
Plant Sale Fundraiser Net Proceeds	\$	249.41	
Breakfast with Santa Silent Auctions Proceeds	\$	770.00	
Spring Fair Sponsorship	\$	500.00	
Total Funds Deposited		\$	8,516.54
Total Funds		\$	45,881.87
Less			
Cheque #142 - payment to vendor for Breakfast with Santa pancake	\$	(500.00)	
Cheque #144 - payment to vendor for December Popcorn Day	\$	(365.72)	
Cheque #147 - reimbursement to parent for Breakfast with Santa purchases	\$	(201.86)	
Cheque #148 - reimbursement to parent for November Pasta hot lunch add-on purchases	\$	(34.24)	
Cheque #150 - reimbursement to parent for Childminding Service at December PAC Meeting	\$	(30.00)	
Cheque #151 - payment to vendor for December Hot Lunch	\$	(1,867.00)	
Cheque #152 - reimbursement to parent for Breakfast with Santa purchases	\$	(361.12)	
Total Funds Deducted		\$	(3,359.94)
			-
Bank Balance @	February 6, 2025	\$	42,521.93
Cash Available for Allocation @		February 6, 2025	
Bank Balance @	February 6, 2025	\$	42,521.93
Add:			
Accounts Receivable / Pending Deposits			
ShareASale (Tru Earth)	\$	31.99	
Donation from parents (held "In Trust" at school's bank account) - 2022 Xmas concert video	\$	468.00	
Donation from parents (held "In Trust" at school's bank account) - Cash donation	\$	800.00	
Total Accounts Receivable / Pending Deposits		\$	1,299.99
Outstanding Cheques			
Cheque #115 - reimbursement to teacher for Welcome BBQ meals purchased via MunchaLunch	\$	(30.00)	
Cheque #117 - reimbursement to parent for 1st Day Back To School Coffee Event - coffee purchase	\$	(19.97)	
Cheque #119 - reimbursement to parent for Welcome BBQ food purchases	\$	(87.76)	
Cheque #146 - reimbursement to parent for November Pasta hot lunch add-on purchases	\$	(135.54)	
Cheque #149 - reimbursement to parent for November hot lunch supplies - label	\$	(14.55)	
Cheque #153 - payment to vendor for January Popcorn Day	\$	(349.55)	
Cheque #154 - payment to vendor for January Hot Lunch	\$	(929.46)	
Cheque #155 - reimbursement to parent for December hot lunch add-on purchases (juice boxes)	\$	(57.36)	
Cheque #156 - reimbursement to parent for December hot lunch add-on purchases (veggies)	\$	(65.52)	
Cheque #157 - reimbursement to parent for January hot lunch add-on purchases (juice boxes.etc)	\$	(130.93)	
Cheque #158 - reimbursement to parent for January hot lunch add-on purchases (veggies)	\$	(56.36)	
Cheque #159 - reimbursement to teacher for classroom/teacher support funds 2024	\$	(120.00)	
Cheque #160 - reimbursement to parent for hot lunch supplies - label	\$	(85.08)	
Cheque #161 - transfer 50/50 raffle proceeds to gaming account	\$	(290.00)	
Total Outstanding Cheques		\$	(2,372.08)
Approved Spendings towards School:			
Motion passed on May 10/23 to spend on Speech and Language Pathologist Materials	\$	(100.00)	
Motion passed on May 15/24 to spend on Classroom / Teacher Support Fund (20 FTE @ \$150 each)	\$	(2,880.00)	
Motion passed on May 15/24 to spend on Literacy Materials	\$	(1,450.00)	
Motion passed on May 15/24 to spend on Classroom Learning Materials (i.e. ipads, Robotz OZ bots, microscopes, etc.)	\$	(800.00)	
Money raised from 2024 Spring Fair. Put aside towards outdoor facility expansions	\$	(6,715.00)	
Motion passed on Oct 03/24 to spend up to \$180 on Food Safe Level 1 License (1 used, 1 remaining)	\$	(88.00)	
Motion passed on Oct 03/24 to spend up to \$240 (\$30 x 8 times) on Childminding Services (5 used, 3 remaining)	\$	(90.00)	
Motion passed on Dec 5/24 to spend up to \$3000 on expenses for Spring Fair	\$	(3,000.00)	
Total Approved Spendings towards School:		\$	(15,123.00)
Total Cash Available for Allocation @	February 6, 2025	\$	26,326.84