

Financial Report @ **March 6, 2025**

Opening Bank Balance @ **February 6, 2025** **\$** **42,521.93**

Add

Funds deposited:	
MunchaLunch Hot Lunch / Treat Day Proceeds (net of fees)	\$ 1,935.54
MunchaLunch Donations from Parents (since November 2024 PAC meeting)	\$ 105.00
Movie Night Cash Sale Proceeds	\$ 238.00
Spring Fair Sponsorship	\$ 1,750.00
Total Funds Deposited	\$ <u>4,028.54</u>
Total Funds	\$ 46,550.47

Less

Cheque #146 - reimbursement to parent for November hot lunch add-on purchases (juice boxes)	\$ (135.54)
Cheque #153 - payment to vendor for January popcorn day	\$ (349.55)
Cheque #155 - reimbursement to parent for December hot lunch add-on purchases (juice boxes)	\$ (57.36)
Cheque #157 - reimbursement to parent for January hot lunch add-on purchases (juice boxes)	\$ (130.93)
Cheque #159 - reimbursement to teacher for classroom/teacher support funds 2024	\$ (120.00)
Cheque #161 - transfer 50/50 raffle proceeds to gaming account	\$ (290.00)
Cheque #164 - payment to vendor for February Korean Fried Chichen hot lunch	\$ (1,572.20)
Total Funds Deducted	\$ <u>(2,655.58)</u>

Bank Balance @ **March 6, 2025** **\$** **43,894.89**

Cash Available for Allocation @ **March 6, 2025**

Bank Balance @ **March 6, 2025** **\$** **43,894.89**

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	\$ <u>1,299.99</u>

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 #149 - reimbursement to parent for November hot lunch supplies - label	\$ (14.55)
Cheque #154 - payment to vendor for January Hot Lunch	\$ (929.46)
Cheque #156 - reimbursement to parent for December hot lunch add-on purchases (veggies)	\$ (65.52)
Cheque #158 - reimbursement to parent for January hot lunch add-on purchases (veggies)	\$ (56.36)
Cheque #160 - reimbursement to parent for hot lunch supplies - label	\$ (85.08)
Cheque #162 - reimbursement to parent for childminding service at February 2025 PAC meeting	\$ (30.00)
Cheque #163 - payment to vendor for February popcorn day	\$ (363.56)
Cheque #165 - payment to vendor for March Sushi Day hot lunch	\$ (1,247.39)
Cheque #166 - reimbursement to teacher for classroom/teacher support funds 2024	\$ (135.00)
Cheque #167 - payment to vendor for March TCBY treat day	\$ (638.00)
Cheque #168 - reimbursement to parent for Spring Fair activities/bouncy castle deposit	\$ (625.00)
Cheque #169 - reimbursement to parent for February hot lunch add-on purchases (juice boxes)	\$ (160.59)
Cheque #170 - reimbursement to parent for February hot lunch add-ons (veggies)	\$ (43.34)
Cheque #171 - reimbursement to parent for March hot lunch add-ons (veggies)	\$ (55.80)
Cheque #172 - reimbursement to parent for March hot lunch add-on purchases (juice boxes)	\$ (124.90)
Cheque #173 - reimbursement to parent for childminding service at March 2025 PAC meeting	\$ (30.00)
Total Outstanding Cheques	\$ <u>(4,742.28)</u>

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, less amount claimed by teachers)	\$ (2,745.00)
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 (6 used, 2 remaining)	\$ (60.00)
Motion passed on Dec 5/24 to spend up to \$3000 on expenses for Spring Fair (less deposit paid)	\$ (2,375.00)
Total Approved Spendings towards School:	\$ <u>(14,333.00)</u>

Spendings to be approved by PAC

None	\$ -
Total Spendings to be approved by PAC	\$ <u>-</u>

Total Cash Available for Allocation @ **March 6, 2025** **\$** **26,119.60**

February 2025 Hot Lunch / Treat Day Financial Summary

	Feb 11 FRIED CHICKEN DAY	Feb 20 POPCORN DAY
Sale Proceeds		
Proceeds from Munchalunch on fried chicken	\$ 2,130.00	\$ -
Proceeds from Munchalunch on juice, cookies, chips, etc.	\$ 336.00	\$ -
Proceeds from Munchalunch on popcorn	\$ -	\$ 808.50
Total Sales	\$ 2,466.00	\$ 808.50
Expenses		
Payment to vendors	\$ (1,572.20)	\$ (363.56)
Spending on add-on food items	\$ (203.93)	\$ -
Credit card processing fee	\$ (73.98)	\$ (24.26)
Total expenses	\$ (1,850.11)	\$ (387.82)
	Net Profit \$ 615.89	\$ 420.69
	Profit margin 25%	52%