

Financial Report @		March 6, 2025	
<b>Opening Bank Balance @</b>	<b>February 6, 2025</b>	<b>\$</b>	<b>42,521.93</b>
<b>Add</b>			
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		\$	4,028.54
<b>Total Funds</b>		\$	46,550.47
<b>Less</b>			
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		\$	(2,655.58)
		-	
<b>Bank Balance @</b>	<b>March 6, 2025</b>	<b>\$</b>	<b>43,894.89</b>
Cash Available for Allocation @		March 6, 2025	
<b>Bank Balance @</b>	<b>March 6, 2025</b>	<b>\$</b>	<b>43,894.89</b>
<b>Add:</b>			
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
<b>Outstanding Cheques</b>			
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		\$	(4,742.28)
<b>Approved Spendings towards School:</b>			
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:		\$	(14,333.00)
<b>Spendings to be approved by PAC</b>			
None	\$ -		
Total Spendings to be approved by PAC		\$	-
<b>Total Cash Available for Allocation @</b>	<b>March 6, 2025</b>	<b>\$</b>	<b>26,119.60</b>

**February 2025 Hot Lunch / Treat Day Financial Summary**

	Feb 11 FRIED CHICKEN DAY	Feb 20 POPCORN DAY
<b>Sale Proceeds</b>		
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	<u>\$ 2,466.00</u>	<u>\$ 808.50</u>
<b>Expenses</b>		
Payment to vendors	\$ (1,572.20)	\$ (363.56)
Spending on add-on food items	\$ (203.93)	\$ -
Credit card processing fee	<u>\$ (73.98)</u>	<u>\$ (24.26)</u>
Total expenses	<u>\$ (1,850.11)</u>	<u>\$ (387.82)</u>
<b>Net Profit</b>	<b>\$ 615.89</b>	<b>\$ 420.69</b>
<b>Profit margin</b>	<b>25%</b>	<b>52%</b>