

Financial Report @		May 8, 2025	
Opening Bank Balance @	April 3, 2025	\$	40,367.03
Add			
Funds deposited:			
MunchaLunch Hot Lunch / Treat Day Proceeds (net of fees)	\$	4,318.85	
Proceeds from Spring Fair Credit Card sales (net of fees)	\$	1,164.93	
Donation from Parents (since last PAC meeting in April 2025)	\$	135.00	
Total Funds Deposited		\$	5,618.78
Total Funds		\$	45,985.81
Less			
Cheque #154 - payment to vendor for January Hot Lunch	\$	(929.46)	
Cheque #169 - reimbursement to parent for February hot lunch add-on purchases (juice boxes)	\$	(160.59)	
Cheque #172 - reimbursement to parent for March hot lunch add-on purchases (juice boxes)	\$	(124.90)	
Cheque #175 - reimbursement to parent for February Movie Night purchases (candies)	\$	(103.96)	
Cheque #176 - reimbursement to parent for February Movie Night purchases (popcorn)	\$	(106.11)	
Cheque #177 - payment to vendor for February Movie Night	\$	(259.15)	
Cheque #178 - reimbursement to parent for Spring Fair activities deposit	\$	(420.00)	
Cheque #179 - reimbursement to parent for childminding service at April 2025 PAC meeting	\$	(30.00)	
Cheque #180 - payment to vendor for April TCBY Treat Day	\$	(654.00)	
Cheque #181 - payment to vendor for April Pasta Day	\$	(1,443.00)	
Cheque #183 - payment to vendor #2 for Spring Fair	\$	(949.03)	
Cheque #184 - payment to vendor #3 for Spring Fair	\$	(725.00)	
Total Funds Deducted		\$	(5,905.20)
		-	
Bank Balance @	May 8, 2025	\$	40,080.61
Cash Available for Allocation @		May 8, 2025	
Bank Balance @	May 8, 2025	\$	40,080.61
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 #149 - reimbursement to parent for November hot lunch supplies - label	\$	(14.55)	
Cheque #182 - payment to vendor #1 for Spring Fair	\$	(380.00)	
Cheque #185 - reimbursement to parent for Spring Fair decorations	\$	(63.00)	
Cheque #186 - payment to vendor for May TCBY Treat Day	\$	(691.00)	
Cheque #187 - reimbursement to parent for April hot lunch add-on purchases (juice boxes)	\$	(186.58)	
Cheque #188 - reimbursement to parent for April hot lunch add-on purchases (veggies)	\$	(52.29)	
Cheque #189 - reimbursement to parent for April Chips Day purchases	\$	(71.49)	
Cheque #191 - reimbursement to parent for childminding service at May 2025 PAC meeting	\$	(30.00)	
Cheque #192 - reimbursement to parent for April hot lunch add-on purchases (juice boxes)	\$	(147.55)	
Cheque #193 - reimbursement to SLP for Speech and Language Pathologist Materials	\$	(100.00)	
Cheque #194 - reimbursement to teacher for classroom/teacher support funds 2024/2025	\$	(150.00)	
Cheque #195 - reimbursement to teacher for classroom/teacher support funds 2024/2025	\$	(53.51)	
Total Outstanding Cheques		\$	(2,077.70)
Approved Spendings towards School:			
Motion passed on May 15/24 to spend on Classroom / Teacher Support Fund (20 FTE @ \$150 each, less amount claimed by teachers)	\$	(2,541.49)	
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)	
Money raised by Grade 5 Committee. Put aside towards 2025/2025 Grade 5 Leaving Ceremony	\$	(990.00)	
Motion passed on April 03/25 to spend for Teacher and Staff Appreciation Day (budgeting for 30 staffs)	\$	(1,000.00)	
Total Approved Spendings towards School:		\$	(13,496.49)
Spendings to be approved by PAC			
none			
Total Spendings to be approved by PAC		\$	-
Total Cash Available for Allocation @	May 8, 2025	\$	25,806.41

April 2025 Hot Lunch / Treat Day Financial Summary

	April 10 FROZEN YOGURT DAY	April15 PASTA DAY
Sale Proceeds		
Proceeds from Munchalunch on pasta	\$ -	\$ 2,000.00
Proceeds from Munchalunch on juice, cookies, chips, etc.	\$ -	\$ 337.50
Proceeds from Munchalunch on TCBY Frozen Yogurt	\$ 1,117.00	\$ -
Total Sales	<u>\$ 1,117.00</u>	<u>\$ 2,337.50</u>
Expenses		
Payment to vendors	\$ (654.00)	\$ (1,443.00)
Spending on add-on food items	\$ -	\$ (238.87)
Credit card processing fee	\$ (33.51)	\$ (70.13)
Total expenses	<u>\$ (687.51)</u>	<u>\$ (1,752.00)</u>
Net Profit	\$ 429.49	\$ 585.51
Profit margin	38%	25%

Grade 5 Committee Fundraising Event Summary

	April 17 CHIPS Day	May 4 Lemonade Stand	Donation for Photo Sessions
Sale Proceeds			
Proceeds from Munchalunch on Chips	\$ 241.50	\$ -	\$ -
Donations from parents	\$ 286.00	\$ 25.00	\$ 100.00
Proceeds from Credit Card Sales via Square	\$ -	\$ 153.00	\$ -
Proceeds from On-site Cash Sales	\$ 22.00	\$ 385.00	\$ -
Total Sales	<u>\$ 549.50</u>	<u>\$ 563.00</u>	<u>\$ 100.00</u>
Expenses			
Inventory Purchases	\$ (71.49)	\$ (152.00)	\$ -
Total expenses	<u>\$ (71.49)</u>	<u>\$ (152.00)</u>	<u>\$ -</u>
Net Profit	\$ 478.01	\$ 411.00	\$ 100.00
TOTAL:	\$ 989.01		