

KotR Council

2015-16 School Year (in Canadian Dollars)

Opening Balance (August 1st)	\$	14,064.73
INCOME		
Hot Lunch Program	\$	85,991.55
Cake Walk	\$	2,611.35
Dance-a-thon	\$	5,230.30
Loonie Toonie Sale	\$	3,453.55
Cheese Sale	\$	690.25
Hot Turkey Luncheon	\$	3,106.25
Used Book Sale	\$	5,312.15
Jar Walk	\$	2,578.56
Grants & Subsidies		
PIC Grant	\$	500.00
MASC	\$	850.00
City of Ottawa Track	\$	7,500.00
TOTAL INCOME	\$	117,823.96
EXPENSES		
Fundraising Expenses		
Hot lunch program	\$	(70,185.86)
Dance-a-thon	\$	(962.06)
Loonie-Toonie	\$	(38.91)
Hot turkey luncheon	\$	(1,590.84)
Used book sale	\$	(261.07)
Standing Motions		
Chair Admin Expenses	\$	(96.05)
Teacher Appreciation Luncheon	\$	(149.15)
Greening Committee	\$	(1,536.42)
Reading & Literacy ¹	\$	(4,033.77)
Coyote Trail	\$	(400.00)
Teacher Consummables	\$	(4,250.00)
School Funding Requests		
Technology	\$	(8,305.30)
Other Requests ²	\$	(2,537.54)
Additional Expenses		
Library Donation	\$	(1,000.00)
Archive Committee	\$	(22.58)
Educational Programming ³	\$	(12,802.92)
Parent Resource Library	\$	(282.71)
Grade 8 Graduation	\$	(1,238.67)
School Trips	\$	(3,525.00)
Kindergarten Information night	\$	(50.00)
Council Operations	\$	(368.98)
Monthly Bank Fees (RBC)	\$	(52.00)
Outstanding from 2014-15	\$	(6,406.29)
Other Requests	\$	(131.40)
Track Grant to School	\$	(7,500.00)
TOTAL EXPENSES	\$	(127,727.52)
Variance with bank statement ⁴	\$	298.80
Closing Balance	\$	4,459.97

RBC Bank Statement as at August 21, 2016:

\$ 4,459.97

¹ *Reading & Literacy: Le Jardin de Vicky; A-Z Reading, RAZ Kids, Silver Birch/Red Maple, Le monde en marche (niveau 1&2)*

² *Technology: purchase of Chrome books, iPads and projectors*

³ *Educational Programming: dance workshops, Scientists in the School, Stained Glass, Mathletes*

⁴ *Variation is due to cash float which was deposited in June but not shown under Income.*