

KotR Council

2016-17 School Year

(in Canadian Dollars)

August 2017 Report
Fiscal year is Sep 1, 2016 to Aug 31, 2017

Opening Balance (Sept 12) **\$ 4,459.97**

INCOME

Hot Lunch Program

Lunch Program	\$	101,953.16
Jar Walk	\$	2,570.00
eCause Paper Sale	\$	6,070.50
Dance-a-thon	\$	5,614.50
Loonie Toonie Sale	\$	3,611.75
Turkey Lunch	\$	2,976.25
Cake Walk	\$	2,734.40
Book & Bake Sale	\$	5,612.08
Grants & Subsidies		
PIC Grant	\$	500.00
Proud to be Me	\$	540.00

TOTAL INCOME \$ 132,182.64

EXPENSES

Fundraising Expenses

Lunch Program	\$	82,179.73
eCause Paper Sale	\$	5,447.45
Dance-a-thon	\$	865.49
Loonie Toonie Sale	\$	67.37
Turkey Lunch	\$	1,869.95
Book & Bake Sale	\$	75.00

Standing Motions

OCASC	\$	35.00
Chair Admin Expenses	\$	63.41
Teacher Appreciation Luncheon	\$	1,005.83
Greening Committee	\$	1,091.66
Reading & Literacy ¹	\$	1,361.20
Coyote Trail	\$	282.13
Teacher Consumables	\$	4,300.00

School Funding Requests

Technology Purchases	\$	7,500.00
Gym Mats & Sports Equipment	\$	8,050.00
Kindergarden Play Equipment	\$	2,500.00

Additional Expenses

Cash Float	\$	100.00
Educational Programming ²	\$	8,275.12
Grade 8 Graduation	\$	1,600.00
School Trips	\$	3,510.00
End of Year BBQ - Raffle	\$	588.71
Other Requests	\$	524.74
Council Operations	\$	63.41
Monthly Bank Fees (RBC)	\$	52.00

TOTAL EXPENSES \$ 131,408.20

Variance with Bank Statement **\$ 72.12**

Closing Balance \$ 5,162.29

RBC Bank Statement as at Aug 31, 2017: **\$ 5,162.29**

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

² Educational Programming includes: Hoop Dancing, Yoga Mindfulness, Stained Glass, Dance Workshops, Scientists in the School, Educativ