

Trillium Elementary School Council
Financial Report
for the period ended July 31, 2017

Sub-Account/Category	Opening Balance	2016-2017				Closing Balance
		Receipts	Disbursements	Net	Transfers	
1-General Operating Fund			87	(87)	87	
OCASC Annual Membership			35	(35)	35	
Bank fees (\$3.95/mth)			52	(52)	52	
2-Play Structure Fund	18,365	60		60	12,752	31,178
Donations		60		60	(60)	
3-Hot Lunches (TESC) Program		11,451	6,460	4,991	(4,991)	
4-Scientist in School Grants (\$120/class)			1,920	(1,920)	1,920	
5-Start Up Funds (\$30/educator)			546	(546)	546	
6-Book Fair Fundraising		8,296	5,580	2,716	(2,716)	
Fall '16		4,679	3,219	1,460	(1,460)	
Spring '17		3,617	2,361	1,256	(1,256)	
7-QSP Magazine Fundraising		173		173	(173)	
8-Outreach (Dances,Movie Nights,etc.)		1,569	1,362	207	(207)	
Meet the Teacher Night		115	548	(433)	433	
Valentine's Dinner & Dance		930	760	170	(170)	
Fall Movie Night		245	54	191	(191)	
Spring Movie Night		279	0	279	(279)	
9-Other Initiatives/Fundraising		8,307	1,043	7,264	(7,264)	
Cookie Dough Fundraiser		3,084	936	2,148	(2,148)	
Mabel's Labels Fundraiser		76		76	(76)	
Basket Fundraiser		2,112	86	2,026	(2,026)	
Boston Pizza Rebate		113		113	(113)	
Samko & Miko Rebate		18		18	(18)	
Dance-a-Thon Fundraiser		2,375		2,375	(2,375)	
Little Ceasar's Fundraiser		442	22	420	(420)	
Boston Pizza Night Fall Fundraiser		87		87	(87)	
10-PRO Grants/OCDSB PIP Funds	1,000	500	540	(40)	(500)	460
Parent Involment Program Funding		500		500	(500)	
Parents Reaching Out Grant	1,000		540	(540)		460
11-Rollover Fund	1,250					1,250
12-The Lunch Lady Fundraising		236		236	(236)	
13-Leaving Ceremony			476	(476)	476	
14-Magazine Subscriptions			306	(306)	306	
Balance of All Initiatives	\$20,615	\$30,592	\$18,320	\$12,272	\$0	\$33,347