

Trillium Elementary School Council
 Financial Report
 for the period ended July 31, 2022

Sub-Account/Category	Opening Balance	Year to Date			Actual
		Receipts	Disbursements	Net	Closing Balance
1-General Operating Fund		0	67	(67)	(67)
OCASC Annual Membership		0	0	0	0
Other		0	16	(16)	
Bank fees (\$3.95 - \$4.95 / mth)		0	51	(51)	(51)
2-Hot Lunches (TESC) Program		0	0	0	0
3-Scientist in School Grants (\$125/class)		0	875	(875)	(875)
4-Start Up Funds (\$60/educator)		0	1,068	(1,068)	(1,068)
5-Book Fair Fundraising		0	0	0	0
Spring '20		0	0	0	0
6-Outreach (Dances,Movie Nights,etc.)		0	1,398	(1,398)	(1,398)
Kinder Shovels		0	122	(122)	(122)
Valentine's Dinner & Dance		0	0	0	0
Spring Movie Night		0	0	0	0
Teacher Wish List		0	1,276	(1,276)	(1,276)
End-of-Year Teacher		0	0	0	0
Other		0	0	0	0
7-Other Initiatives/Fundraising		5,010	16	4,994	4,994
Cobb's Bread		0	0	0	0
TruEarth		69	0	69	69
Mabel's Labels Fundraiser		57	0	57	57
Basket Fundraiser		3,675	16	3,658	3,658
1for1Pizza		85	0	85	85
Little Ceasar's Fundraiser		0	0	0	0
Home Hardware		0	0	0	0
Purdy's		1,124	0	1,124	1,124
8-PRO Grants/OCDSB PIP Funds	1,669	500	0	500	2,169
PIP Funding*	1,446	500	0	500	1,946
PRO Grant	223	0	0	0	223
9-Rollover Fund	5,353	0	0	0	5,353
10-The Lunch Lady Fundraising		0	0	0	0
11-Leaving Ceremony		0	576	(576)	(576)
12-Magazine Subscriptions		0	0	0	0
Balance of All Initiatives	7,022.18	5,510.17	3,999.63	1,510.54	8,532.72

Rollover Fund for 22/23 - details TBD

6,363.72