

Trillium Elementary School Council
 Financial Report
 for the period ended September 30, 2022

Sub-Account/Category	Opening Balance	In Month August & September			Year to Date			Actual
		Receipts	Disbursements	Net	Receipts	Disbursements	Net	Closing Balance
1-General Operating Fund		350	8	342	350	8	342	342
OCASC Annual Membership				0			0	0
Other		350		350	350		350	350
Bank fees (\$3.95/mth usually)			8	(8)		8	(8)	(8)
2-Hot Lunches (TESC) Program				0			0	0
3-Science Workshop Grants (\$125/class	2,500			0			0	2,500
4-Start Up Funds (\$60/educator)	2,520			0			0	2,520
5-Book Fair Fundraising		0	0	0	0	0	0	0
Fall'22								
Spring '23				0			0	0
6-Outreach (Dances,Movie Nights,etc.)	1,100	428	0	428	428	0	428	1,528
Meet the Teacher Night		428		428	428		428	428
Valentine's Dinner & Dance				0			0	0
Spring Movie Night				0			0	0
Maker Space	1,100			0			0	1,100
Teacher WishList				0			0	0
End-of-Year Teacher				0			0	0
Other				0			0	0
7-Other Initiatives/Fundraising		74	0	0	74	0	74	74
Mabels Labels		74		74	74		74	74
Purdys				0			0	0
Home Hardware				0			0	0
Basket Raffle				0			0	0
8-PRO Grants/OCDSB PIP Funds	2,169	0	480	(480)	0	480	(480)	1,689
PIP Funding*	1,946		480	(480)		480	(480)	1,466
PRO Grant	223			0			0	223
9-Rollover Fund	(0)			0			0	(0)
10-Leaving Ceremony	244			0			0	244
11-Magazine Subscriptions				0			0	0
Balance of All Initiatives	8,533	\$852	\$488	\$290	\$852	\$488	\$364	\$8,897

Rollover Fund - \$6363.71 (\$2500 - Science Workshops, \$2520 (TBD) Start-up, \$1100 Makerspace, \$244 School Leaving)

*Meet the Teacher expenses paid through PIP funding