

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

Sub-Account/Category	Openin g Balance	In Month December 2022			Year to Date			Actual
		Receipts	Disbursements	Net	Receipts	Disbursement	Net	Closing Balance
1-General Operating Fund		0	4	(4)	350	20	331	331
OCASC Annual Membership				0	0	0	0	0
Other		0		0	350	0	350	350
Bank fees (\$3.95/mth usually)			4	(4)	0	20	(20)	(20)
2-Makerspace/Learning Commons	1,100			0	0	0	0	1,100
3-Hot Lunches (TESC) Program		2,765	1,155	1,610	2,765	1,245	1,519	1,519
4-Science Workshop Grants (\$125/class)	2,500			0	0	0	0	2,500
5-Start Up Funds (\$60/educator)	2,280			0	0	0	0	2,280
6-Book Fair Fundraising		0	0	0	4,456	3,189	1,267	1,267
Fall'22				0	4,456	3,189	1,267	1,267
Spring '23				0	0	0	0	0
7-Outreach (Dances,Movie Nights,etc.)	0	253	573	(319)	681	635	46	46
Meet the Teacher Night				0	428	0	428	428
Valentine's Dinner & Dance				0	0	0	0	0
Fall Movie Night		253	45	208	253	108	146	146
Teacher WishList			527	(527)	0	527	(527)	(527)
End-of-Year Teacher				0	0	0	0	0
Other				0	0	0	0	0
8-Other Initiatives/Fundraising		1,021	0	1,021	1,095	0	1,095	1,095
Mabels Labels				0	74	0	74	74
Purdys		949		949	949	0	949	949
Home Hardware				0	0	0	0	0
Basket Raffle				0	0	0	0	0
TrUEarth		71		71	71		71	71
9-PRO Grants/OCDSB PIP Funds	2,169	0	0	0	0	480	(480)	1,689
PIP Funding*	1,946			0	0	480	(480)	1,466
PRO Grant	223			0	0	0	0	223
10-Rollover Fund	240			0	0	0	0	240
11-Leaving Ceremony	244			0	0	0	0	244
12-Magazine Subscriptions				0	0	0	0	0
Balance of All Initiatives	8,533	\$4,039	\$1,731	\$2,308	\$9,347	\$5,569	\$3,778	12,311

Rollover Fund - \$6363.71 (\$2500 - Science Workshops, \$2280 Start-up, \$1100 Makerspace, \$244 School Leaving)

*Meet the Teacher expenses paid through PIP funding