

Trillium Elementary School Council  
 Financial Report  
 for the period ended February 28, 2023

Sub-Account/Category	Opening Balance	In Month February 2023			Year to Date			Actual
		Receipts	Disbursements	Net	Receipts	Disbursement	Net	Closing Balance
<b>1-General Operating Fund</b>		<b>0</b>	<b>67</b>	<b>(67)</b>	<b>350</b>	<b>91</b>	<b>259</b>	<b>259</b>
OCASC Annual Membership				0	0	0	0	0
Other			63	(63)	350	63	287	287
Bank fees (\$3.95/mth usually)			4	(4)	0	28	(28)	(28)
<b>2-Makerspace/Learning Commons</b>	<b>1,100</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,100</b>
<b>3-Hot Lunches (TESC) Program</b>		<b>5,375</b>	<b>2,689</b>	<b>2,686</b>	<b>8,155</b>	<b>4,430</b>	<b>3,724</b>	<b>3,724</b>
<b>4-Science Workshop Grants (\$125/class)</b>	<b>2,500</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,500</b>
<b>5-Start Up Funds (\$60/educator)</b>	<b>2,280</b>		<b>466</b>	<b>(466)</b>	<b>0</b>	<b>646</b>	<b>(646)</b>	<b>1,634</b>
<b>6-Book Fair Fundraising</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>4,456</b>	<b>3,189</b>	<b>1,267</b>	<b>1,267</b>
Fall'22				0	4,456	3,189	1,267	1,267
Spring '23				0	0	0	0	0
<b>7-Outreach (Dances,Movie Nights,etc.)</b>	<b>0</b>	<b>0</b>	<b>660</b>	<b>(660)</b>	<b>681</b>	<b>1,295</b>	<b>(614)</b>	<b>(614)</b>
Meet the Teacher Night				0	428	0	428	428
Valentine's Dinner & Dance			660	(660)	0	660	(660)	(660)
Fall Movie Night				0	253	108	146	146
Teacher WishList				0	0	527	(527)	(527)
End-of-Year Teacher				0	0	0	0	0
Other				0	0	0	0	0
<b>8-Other Initiatives/Fundraising</b>		<b>4,255</b>	<b>76</b>	<b>4,179</b>	<b>5,450</b>	<b>76</b>	<b>5,374</b>	<b>5,374</b>
Mabels Labels				0	74	0	74	74
Purdys				0	949	0	949	949
Home Hardware				0	0	0	0	0
Basket Raffle		4,255	76	4,179	4,355	76	4,279	4,279
TrUEarth				0	71	0	71	71
<b>9-PRO Grants/OCDSB PIP Funds</b>	<b>2,169</b>	<b>0</b>	<b>311</b>	<b>(311)</b>	<b>0</b>	<b>791</b>	<b>(791)</b>	<b>1,378</b>
PIP Funding*	1,946		311	(311)	0	791	(791)	1,155
PRO Grant	223			0	0	0	0	223
<b>10-Rollover Fund</b>	<b>240</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>240</b>
<b>11-Leaving Ceremony</b>	<b>244</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>244</b>
<b>Balance of All Initiatives</b>	<b>8,533</b>	<b>\$9,630</b>	<b>\$4,269</b>	<b>\$5,361</b>	<b>\$19,091</b>	<b>\$10,519</b>	<b>\$8,573</b>	<b>17,106</b>

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

\*Meet the Teacher expenses and 2J's for ValentinesDance paid through PIP funding