

Trillium Elementary School Council

Financial Report

for the period ended April 30, 2023

Sub-Account/Category	Opening Balance	In Month March& April 2023			Year to Date			Actual
		Receipts	Disbursements	Net	Receipts	Disbursement	Net	Closing Balance
1-General Operating Fund		183	9	174	533	283	250	250
OCASC Annual Membership				0	0	0	0	0
Other		183		183	533	246	287	287
Bank fees (\$3.95/mth usually)			9	(9)	0	37	(37)	(37)
2-Makerspace/Learning Commons	1,100			0	0	0	0	1,100
3-Hot Lunches (TESC) Program		4,342	2,197	2,145	12,497	6,628	5,869	5,869
4-Science Workshop Grants (\$125/class)	2,500		250	(250)	0	250	(250)	2,250
5-Start Up Funds (\$60/educator)	2,280		810	(810)	0	1,456	(1,456)	824
6-Book Fair Fundraising		3,832	2,722	1,110	8,288	5,911	2,377	2,377
Fall'22				0	4,456	3,189	1,267	1,267
Spring '23		3,832	2,722	1,110	3,832	2,722	1,110	1,110
7-Outreach (Dances,Movie Nights,etc.)	0	146	392	(246)	827	1,688	(861)	(861)
Meet the Teacher Night				0	428	0	428	428
Valentine's Dinner & Dance				0	0	660	(660)	(660)
Fall Movie Night				0	253	108	146	146
Teacher WishList			300	(300)	0	827	(827)	(827)
End-of-Year Teacher				0	0	0	0	0
Spring Movie Night		146	92	54	146	92	54	54
Other				0	0	0	0	0
8-Other Initiatives/Fundraising		0	0	0	5,450	76	5,374	5,374
Mabels Labels				0	74	0	74	74
Purdys				0	949	0	949	949
Home Hardware				0	0	0	0	0
Basket Raffle				0	4,355	76	4,279	4,279
TrUEarth				0	71	0	71	71
9-PRO Grants/OCDSB PIP Funds	2,169	500	0	500	500	791	(291)	1,878
PIP Funding*	1,946	500		500	500	791	(291)	1,655
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
Balance of All Initiatives	8,533	\$9,003	\$6,381	\$2,622	\$28,095	\$17,082	\$11,012	19,545

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