

Trillium Elementary School Council
 Financial Report
 for the period ended October to November 30, 2022

Sub-Account/Category	Opening Balance	In Month October & November 2022			Year to Date			Actual
		Receipts	Disbursements	Net	Receipts	Disbursement	Net	Closing Balance
1-General Operating Fund		0	253	(253)	350	261	89	89
OCASC Annual Membership				0	0	0	0	0
Other			245	(245)	350	245	105	105
Bank fees (\$3.95/mth usually)			8	(8)	0	16	(16)	(16)
2-Hot Lunches (TESC) Program				0	0	0	0	0
3-Science Workshop Grants (\$125/class)	2,500			0	0	0	0	2,500
4-Start Up Funds (\$60/educator)	2,520			0	0	0	0	2,520
5-Book Fair Fundraising		4,456	3,189	1,267	4,456	3,189	1,267	1,267
Fall'22		4,456	3,189	1,267	4,456	3,189	1,267	1,267
Spring '23				0	0	0	0	0
6-Outreach (Dances,Movie Nights,etc.)	1,100	0	153	(153)	428	153	(153)	1,375
Meet the Teacher Night				0	428	0	0	428
Valentine's Dinner & Dance				0	0	0	0	0
Fall Movie Night			153	(153)	0	153	(153)	(153)
Maker Space	1,100			0	0	0	0	1,100
Teacher WishList				0	0	0	0	0
End-of-Year Teacher				0	0	0	0	0
Other				0	0	0	0	0
7-Other Initiatives/Fundraising		0	0	0	74	0	0	0
Mabels Labels				0	74	0	0	0
Purdys				0	0	0	0	0
Home Hardware				0	0	0	0	0
Basket Raffle				0	0	0	0	0
8-PRO Grants/OCDSB PIP Funds	2,169	0	0	0	0	0	0	2,169
PIP Funding*	1,946			0	0	480	0	1,946
PRO Grant	223			0	0	0	0	223
9-Rollover Fund	(0)			0	0	0	0	(0)
10-Leaving Ceremony	244			0	0	0	0	244
11-Magazine Subscriptions				0	0	0	0	0
Balance of All Initiatives	8,533	\$4,456	\$3,595	\$861	\$5,308	\$3,602	\$1,203	\$9,736

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

*Meet the Teacher expenses paid through PIP funding