

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

Sub-Account/Category	Opening Balance	In Month Oct to Jan			Year to Date			Actual
		Receipts	Disbursements	Net	Receipts	Disbursements	Net	Closing Balance
1-General Operating Fund		0	16	(16)	0	24	(24)	(24)
OCASC Annual Membership				0	0	0	0	0
Other					0	0		
Bank fees (\$3.95 - \$4.95 / mth)			16	(16)	0	24	(24)	(24)
2-Hot Lunches (TESC) Program				0	0	0	0	0
3-Scientist in School Grants (\$125/class)				0	0	0	0	0
4-Start Up Funds (\$60/educator)			0	0	0	0	0	0
5-Book Fair Fundraising		0	0	0	0	0	0	0
Spring '20				0	0	0	0	0
6-Outreach (Dances,Movie Nights,etc.)		0	0	0	0	0	0	0
Kinder Shovels				0	0	0	0	0
Valentine's Dinner & Dance				0	0	0	0	0
Spring Movie Night				0	0	0	0	0
Robotics Club				0	0	0	0	0
End-of-Year Teacher				0	0	0	0	0
Other				0	0	0	0	0
7-Other Initiatives/Fundraising		212	0	212	212	0	212	212
Cobb's Bread					0	0	0	0
TruEarth		69		69	69	0	69	69
Mabel's Labels Fundraiser		57		57	57	0	57	57
Basket Fundraiser				0	0	0	0	0
1for1Pizza		85		85	85	0	85	85
Little Ceasar's Fundraiser				0	0	0	0	0
Home Hardware				0	0	0	0	0
Purdy's								
8-PRO Grants/OCDSB PIP Funds	1,669	0	0	0	0	0	0	1,669
PIP Funding*	1,446			0	0	0		1,446
PRO Grant	223			0	0	0		223
9-Rollover Fund	5,353			0	0		0	5,353
10-The Lunch Lady Fundraising				0			0	0
11-Leaving Ceremony				0			0	0
12-Magazine Subscriptions				0			0	0
Balance of All Initiatives	7,022	\$212	\$16	\$196	\$212	\$24	\$188	\$7,210

Rollover Fund - \$5353 (details TBD)