

Trillium Elementary School Council  
Financial Report  
for the period ended April 30, 2022

Sub-Account/Category	Opening Balance	In Month Feb to Apr			Year to Date			Actual
		Receipts	Disbursements	Net	Receipts	Disbursements	Net	Closing Balance
<b>1-General Operating Fund</b>		<b>0</b>	<b>28</b>	<b>(28)</b>	<b>0</b>	<b>52</b>	<b>(52)</b>	<b>(52)</b>
OCASC Annual Membership				0	0	0	0	0
Other			16	(16)	0	16	(16)	
Bank fees (\$3.95 - \$4.95 / mth)			12	(12)	0	36	(36)	(36)
<b>2-Hot Lunches (TESC) Program</b>				<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>3-Scientist in School Grants (\$125/class)</b>			<b>875</b>	<b>(875)</b>	<b>0</b>	<b>875</b>	<b>(875)</b>	<b>(875)</b>
<b>4-Start Up Funds (\$60/educator)</b>			<b>1,019</b>	<b>(1,019)</b>	<b>0</b>	<b>1,019</b>	<b>(1,019)</b>	<b>(1,019)</b>
<b>5-Book Fair Fundraising</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Spring '20				0	0	0	0	0
<b>6-Outreach (Dances,Movie Nights,etc.)</b>		<b>0</b>	<b>1,398</b>	<b>(1,398)</b>	<b>0</b>	<b>1,398</b>	<b>(1,398)</b>	<b>(1,398)</b>
Kinder Shovels			122	(122)	0	122	(122)	(122)
Valentine's Dinner & Dance				0	0	0	0	0
Spring Movie Night				0	0	0	0	0
Teacher Wish List			1,276	(1,276)	0	1,276	(1,276)	(1,276)
End-of-Year Teacher				0	0	0	0	0
Other				0	0	0	0	0
<b>7-Other Initiatives/Fundraising</b>		<b>1,124</b>	<b>0</b>	<b>1,124</b>	<b>1,335</b>	<b>0</b>	<b>1,335</b>	<b>1,335</b>
Cobb's Bread					0	0	0	0
TruEarth				0	69	0	69	69
Mabel's Labels Fundraiser				0	57	0	57	57
Basket Fundraiser				0	0	0	0	0
1for1Pizza				0	85	0	85	85
Little Ceasar's Fundraiser				0	0	0	0	0
Home Hardware				0	0	0	0	0
Purdy's		1,124		1,124	1,124	0	1,124	1,124
<b>8-PRO Grants/OCDSB PIP Funds</b>	<b>1,669</b>	<b>500</b>	<b>0</b>	<b>500</b>	<b>500</b>	<b>0</b>	<b>500</b>	<b>2,169</b>
PIP Funding*	1,446	500		500	500	0	500	1,946
PRO Grant	223			0	0	0	0	223
<b>9-Rollover Fund</b>	<b>5,353</b>			<b>0</b>	<b>0</b>		<b>0</b>	<b>5,353</b>
<b>10-The Lunch Lady Fundraising</b>				<b>0</b>			<b>0</b>	<b>0</b>
<b>11-Leaving Ceremony</b>				<b>0</b>			<b>0</b>	<b>0</b>
<b>12-Magazine Subscriptions</b>				<b>0</b>			<b>0</b>	<b>0</b>
<b>Balance of All Initiatives</b>	<b>7,022</b>	<b>\$1,624</b>	<b>\$3,319</b>	<b>(\$1,696)</b>	<b>\$1,835</b>	<b>\$3,343</b>	<b>(\$1,508)</b>	<b>\$5,515</b>

Rollover Fund - \$5353 (details TBD)