

Trillium Elementary School Council
 Financial Report
 for the period ended September 30, 2021

		In Month August & September			Year to Date			Actual
Sub-Account/Category	Opening Balance	Receipts	Disbursements	Net	Receipts	Disbursements	Net	Closing Balance
1-General Operating Fund		0	8	(8)	0	8	(8)	(8)
OCASC Annual Membership				0			0	0
Other								
Bank fees (\$3.95/mth usually)			8	(8)		8	(8)	(8)
2-Hot Lunches (TESC) Program				0			0	0
3-Scientist in School Grants (\$TBD/class)				0			0	0
4-Start Up Funds (\$60/educator)				0			0	0
5-Book Fair Fundraising		0	0	0	0	0	0	0
Spring '22				0			0	0
6-Outreach (Dances,Movie Nights,etc.)		0	0	0	0	0	0	0
Valentine's Dinner & Dance				0			0	0
Spring Movie Night				0			0	0
Robotics Club				0			0	0
End-of-Year Teacher				0			0	0
Other				0			0	0
7-Other Initiatives/Fundraising		0	0	0	0	0	0	0
Mabels Labels								
1for1 Pizza								
Home Hardware								
							0	0
8-PRO Grants/OCDSB PIP Funds	1,669	0	0	0	0	0	0	1,669
PIP Funding*	1,446			0				1,446
PRO Grant	223			0				223
9-Rollover Fund	5,353			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	\$0	\$8	(\$8)	\$0	\$8	(\$8)	\$7,014

Rollover Fund - \$5353 (details TBD)