

Trillium Elementary School Council

Financial Report

for the period ended July 31, 2023

Sub-Account/Category	Opening Balance	In Month June & July 2023			Year to Date			Actual
		Receipts	Disbursements	Net	Receipts	Disbursement	Net	Closing Balance
<b>1-General Operating Fund</b>		<b>0</b>	<b>17</b>	<b>(17)</b>	<b>533</b>	<b>304</b>	<b>229</b>	<b>229</b>
OCASC Annual Membership				0	0	0	0	0
Other				0	533	246	287	287
Bank fees (\$3.95/mth usually)			17	(17)	0	57	(57)	(57)
<b>2-Makerspace/Learning Commons</b>	<b>1,100</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,100</b>
<b>3-Hot Lunches (TESC) Program</b>				<b>0</b>	<b>18,141</b>	<b>10,448</b>	<b>7,693</b>	<b>7,693</b>
<b>4-Science Workshop Grants (\$125/class)</b>	<b>2,500</b>		<b>42</b>	<b>(42)</b>	<b>0</b>	<b>1,564</b>	<b>(1,564)</b>	<b>936</b>
<b>5-Start Up Funds (\$60/educator)</b>	<b>2,280</b>			<b>0</b>	<b>0</b>	<b>1,456</b>	<b>(1,456)</b>	<b>824</b>
<b>6-Book Fair Fundraising</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>8,288</b>	<b>5,911</b>	<b>2,377</b>	<b>2,377</b>
Fall'22				0	4,456	3,189	1,267	1,267
Spring '23				0	3,832	2,722	1,110	1,110
<b>7-Outreach (Dances,Movie Nights,etc.)</b>	<b>0</b>	<b>0</b>	<b>787</b>	<b>(787)</b>	<b>827</b>	<b>2,474</b>	<b>(1,647)</b>	<b>(1,647)</b>
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			787	(787)	0	1,614	(1,614)	(1,614)
End-of-Year Teacher				0	0	0	0	0
Spring Movie Night				0	146	92	54	54
Other				0	0	0	0	0
<b>8-Other Initiatives/Fundraising</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>5,738</b>	<b>76</b>	<b>5,662</b>	<b>5,662</b>
Mabels Labels				0	74	0	74	74
Purdys				0	1,237	0	1,237	1,237
Home Hardware				0	0	0	0	0
Basket Raffle				0	4,355	76	4,279	4,279
TrUEarth				0	71	0	71	71
<b>9-PRO Grants/OCDSB PIP Funds</b>	<b>2,169</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>500</b>	<b>791</b>	<b>(291)</b>	<b>1,878</b>
PIP Funding*	1,946			0	500	791	(291)	1,655
PRO Grant	223			0	0	0	0	223
<b>10-Rollover Fund</b>	<b>240</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>240</b>
<b>11-Leaving Ceremony</b>	<b>244</b>		<b>556</b>	<b>(556)</b>	<b>0</b>	<b>556</b>	<b>(556)</b>	<b>(312)</b>
<b>Balance of All Initiatives</b>	<b>\$8,532.72</b>	<b>\$0.00</b>	<b>\$1,401.28</b>	<b>-\$1,401.28</b>	<b>\$34,026.96</b>	<b>\$23,579.46</b>	<b>\$10,447.5</b>	<b>\$18,980.23</b>

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