

**Trillium Elementary School Council
Financial Report
for the period ended September 30, 2023**

Sub-Account/Category	2023-Jul-31	In Month August & September			Actual
	Balance	Receipts	Disbursements	Net	Closing Balance
0 - Float	\$185.00	\$0.00	\$0.00	\$0.00	\$185.00
1 - General Operating Expenses	\$0.00	\$0.00	\$7.90	-\$7.90	-\$7.90
Bank fees (Aug & Sept)			\$7.90		
2 - Maker Space	\$14,898.00	\$0.00	\$0.00	\$0.00	\$14,898.00
3 - Hot Lunch Program					
Oct 4 - Nov 8 (receipts in October)					
4 - Science Workshop - \$2375 cap					
5 - Start Up Funds - \$2160 cap					
6 - Teacher Wish List					
7 - Book Fair Fundraising					
November 2023					
April 2024					
8 - Outreach (Meet the Teacher)	\$0.00	\$1,158.25	\$1,158.25	\$0.00	\$0.00
Inflatables			\$1,158.25		
Transfer from PINV funds		\$1,158.25			
9 - Valentine Event					
Dinner					
Dance					
Raffle					
10 - Other Initiatives/Fundraising	\$2,019.22	\$0.00	\$0.00	\$0.00	\$2,019.22
Home Hardware					
Mabels Labels					
Purdys					
TruEarth					
11 - PINV Fund	\$1,655.00		\$1,158.25	-\$1,158.25	\$496.75
Portion used for Meet the Teacher			\$1,158.25		
12 - PRO Grant	\$223.00	\$0.00	\$0.00	\$0.00	\$223.00
13 - Donations	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00
13 - Leaving Ceremony					
14 - Rollover Fund					
Balance of All Initiatives	\$18,980.22	\$1,658.25	\$2,324.40	-\$666.15	\$18,314.07

Notes:

Float was not accounted for. \$185 allocated from Other Initiatives