

**Trillium Elementary School Council
Financial Report
for the period ended October 31, 2023**

| | 2023-Sep-30 | In Month of October | | | 2023-Oct-31 |
|---|--------------------|---------------------|--------------------|---------------------|-------------------|
| Sub-Account/Category | Balance | Receipts | Disbursements | Net | Closing Balance |
| 0 - Float | \$185.00 | \$0.00 | \$0.00 | \$0.00 | \$185.00 |
| 1 - General Operating Expenses | -\$7.90 | \$0.00 | \$3.95 | -\$3.95 | -\$11.85 |
| Bank fees | | | \$3.95 | | |
| 2 - Maker Space | \$14,898.00 | \$2,009.17 | \$14,898.00 | -\$12,888.83 | \$2,009.17 |
| Payment toward Furniture | | | \$14,898.00 | | |
| Transfer from Hot Lunch | | \$2,009.17 | | | |
| 3 - Hot Lunch Program | \$0.00 | \$4,971.67 | \$4,971.67 | \$0.00 | \$0.00 |
| Round 1 - Pizza Day Income | | \$4,971.67 | | | |
| Pizza Day Expenses | | | \$2,962.50 | | |
| Transfer to Maker Space | | | \$2,009.17 | | |
| 4 - Science Workshop - \$2375 cap | \$0.00 | \$359.22 | \$0.00 | \$359.22 | \$359.22 |
| Funds from Donations | | \$359.22 | | | |
| 5 - Start Up Funds - \$2160 cap | \$0.00 | \$2,160.00 | \$55.35 | \$2,104.65 | \$2,104.65 |
| Funds from Other Initiatives | | \$2,019.22 | | | |
| Funds from Donations | | \$140.78 | | | |
| Start-Up Teacher Payouts to Date | | | \$55.35 | | |
| 6 - Teacher Wish List | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 7 - Book Fair Fundraising | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 8 - Outreach | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 9 - Valentine Event | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 10 - Other Initiatives/Fundraising | \$2,019.22 | \$58.74 | \$2,019.22 | -\$1,960.48 | \$58.74 |
| Transfer to Start-Up Fund | | | \$2,019.22 | | |
| Mabel's Labels | | \$58.74 | | | |
| 11 - PINV Fund | \$496.75 | \$0.00 | \$0.00 | \$0.00 | \$496.75 |
| 12 - PRO Grant | \$223.00 | \$0.00 | \$0.00 | \$0.00 | \$223.00 |
| 13 - Donations | \$500.00 | \$0.00 | \$500.00 | -\$500.00 | \$0.00 |
| Transfer to Start-Up Fund | | | \$140.78 | | |
| Transfer to Science Workshop Fund | | | \$359.22 | | |
| 14 - Leaving Ceremony | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 15 - Rollover Fund | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Balance of All Initiatives | \$18,314.07 | \$9,558.80 | \$22,448.19 | -\$12,889.39 | \$5,424.68 |

Prepared by: MP Baird

Date:

Reviewed by:

Date: