

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

	2023-Oct-31	In Month of November			2023-Nov-30
Sub-Account/Category	Balance	Receipts	Disbursements	Net	Closing Balance
<b>0 - Float</b>	\$185.00	\$0.00	\$0.00	\$0.00	<b>\$185.00</b>
<b>1 - Banking Expenses</b>	-\$11.85	\$0.00	\$215.06	-\$215.06	<b>-\$226.91</b>
Old account - monthly fee			\$3.95		
New account - chequebook & fees			\$211.11		
<b>2 - Maker Space</b>	\$2,009.17	\$519.76	\$0.00	\$519.76	<b>\$2,528.93</b>
Transfer from Hot Lunch		\$519.76			
<b>3 - Hot Lunch Program</b>	\$0.00	\$4,770.22	\$4,770.22	\$0.00	<b>\$0.00</b>
Round 2 - Pizza Day		\$4,770.22	\$2,927.99		
Transfer to Science Workshops (Priority #1)			\$1,322.47		
Transfer to Maker Space (Priority #2)			\$519.76		
<b>4 - Science Workshop - \$2375 cap</b>	\$359.22	\$2,015.78	\$125.00	\$1,890.78	<b>\$2,250.00</b>
Transfer from Book Fair Account		\$693.31			
Transfer from Hot Lunch		\$1,322.47			
SIS Session Booked This Month (1)			\$125.00		
<b>5 - Start Up Funds - \$2160 cap</b>	\$2,104.65	\$0.00	\$171.21	-\$171.21	<b>\$1,933.44</b>
Payouts this month (3)			\$171.21		
<b>6 - Teacher Wish List</b>	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$0.00</b>
<b>7 - Book Fair Fundraising</b>	\$0.00	\$3,987.00	\$3,987.00	\$0.00	<b>\$0.00</b>
Book Fair Income	\$0.00	\$3,987.00			
Book Fair Expenses			\$3,293.69		
Transfer to Science Workshop Fund			\$693.31		
<b>8 - Outreach</b>	\$0.00	\$114.17	\$114.17	\$0.00	<b>\$0.00</b>
Movie Night Expenses			\$114.17		
Transfer from PINV		\$114.17			
<b>9 - Dinner, Dance &amp; Raffle Event</b>	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$0.00</b>
<b>10 - Other Initiatives/Fundraising</b>	\$58.74	\$113.33	\$0.00	\$113.33	<b>\$172.07</b>
Mabel's Labels		\$53.24			
TruEarth		\$60.09			
<b>11 - PINV Fund</b>	\$496.75	\$0.00	\$236.14	-\$236.14	<b>\$260.61</b>
Transfer to PRO Grant Event			\$121.97		
Transfer to Outreach for Movie Night			\$114.17		
<b>12 - PRO Grant</b>	\$223.00	\$121.97	\$339.00	-\$217.03	<b>\$5.97</b>
Jump2Math Deposit			\$339.00		
Transfer from PINV Fund		\$121.97			
<b>13 - Donations</b>	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$0.00</b>
<b>14 - Leaving Ceremony</b>	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$0.00</b>
<b>15 - Rollover Fund</b>	\$0.00			\$0.00	<b>\$0.00</b>
<b>Balance of All Initiatives</b>	<b>\$5,424.68</b>	<b>\$11,642.23</b>	<b>\$9,957.80</b>	<b>\$1,684.43</b>	<b>\$7,109.11</b>

\*\*\* Notes: \$17426.93 raised to date for Maker Space. \$4573.07 left to raise toward 22K goal. \*\*\*

Prepared by: MP Baird

Date:

Reviewed by:

Date: