

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

	2023-Nov-30	In Month of December			2023-Dec-31
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 - General Operating Expenses</b>	-\$226.91	\$187.77	\$10.90	\$176.87	<b>-\$50.04</b>
Old account - monthly fee (Dec 9 & Jan 9 fees. Account now closed)			\$7.90		
New account - monthly fee			\$3.00		
Bank error corrected		\$15.70			
Transfer from Other Initiatives		\$172.07			
<b>2 - Maker Space</b>	\$2,528.93	\$880.98	\$386.25	\$494.73	<b>\$3,023.66</b>
Transfer from Purdy's		\$880.98			
Purchase of Ikea bins			\$386.25		
<b>3 - Hot Lunch Program</b>	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$0.00</b>
<b>4 - Science Workshop</b>	\$2,250.00	\$0.00	\$0.00	\$0.00	<b>\$2,250.00</b>
<b>5 - Start Up Funds</b>	\$1,933.44	\$0.00	\$0.00	\$0.00	<b>\$1,933.44</b>
<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	\$0.00	\$0.00	\$0.00	<b>\$0.00</b>
<b>8 - Outreach</b>	\$0.00	\$228.80	\$228.80	\$0.00	<b>\$0.00</b>
Movie Night Income		\$228.80			
Transfer to Leaving Ceremony			\$228.80		
<b>9 - Dinner, Dance &amp; Raffle Event</b>	\$0.00	\$0.00	\$48.80	-\$48.80	<b>-\$48.80</b>
Dance			\$48.80		
<b>10 - Other Initiatives/Fundraising</b>	\$172.07	\$880.98	\$1,053.05	-\$172.07	<b>\$0.00</b>
Transfer to Operating Fund			\$172.07		
Purdy's Profit		880.98			
Transfer to Maker Space			\$880.98		
<b>11 - PINV Fund</b>	\$260.61	\$0.00	\$0.00	\$0.00	<b>\$260.61</b>
<b>12 - PRO Grant</b>	\$5.97	\$0.00	\$0.00	\$0.00	<b>\$5.97</b>
<b>13 - Donations</b>	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$0.00</b>
<b>14 - Leaving Ceremony</b>	\$0.00	\$228.80	\$0.00	\$228.80	<b>\$228.80</b>
Transfer from Outreach (Movie Night)		\$228.80			
<b>15 - Rollover Fund</b>	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$0.00</b>
<b>Balance of All Initiatives</b>	<b>\$7,109.11</b>	<b>\$2,407.33</b>	<b>\$1,727.80</b>	<b>\$679.53</b>	<b>\$7,788.64</b>

\*\*\* Notes: \$18,307.91 raised to date for Maker Space. \$3692.09 left to raise toward 22K goal. \*\*\*

Prepared by: MP Baird

Date:

Reviewed by:

Date: