

**Trillium Elementary School Council  
Financial Report  
for the period ended February 29, 2024**

Sub-Account/Category	2024-Jan-31	In Month of January			2024-Feb-29
	Balance	Receipts	Disbursements	Net	Closing Balance
<b>0 - Float</b>	<b>185.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>185.00</b>
<b>1 - General Operating Expenses</b>	<b>-79.96</b>	<b>22.36</b>	<b>0.00</b>	<b>22.36</b>	<b>-57.60</b>
Monthly Fee					
Transfer from Other Fundraising		22.36			
<b>2 - Maker Space</b>	<b>1,065.03</b>	<b>2,258.82</b>	<b>0.00</b>	<b>2,258.82</b>	<b>3,323.85</b>
Transfer from Hot Lunch		2,258.82			
<b>3 - Hot Lunch Program</b>	<b>-3,473.72</b>	<b>5,803.74</b>	<b>2,330.02</b>	<b>3,473.72</b>	<b>0.00</b>
Round 3 - Pizza Day		5,803.74			
Transfer to Leaving Ceremony			71.20		
Transfer to Maker Space			2,258.82		
<b>4 - Science Workshop</b>	<b>2,250.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,250.00</b>
SIS Sessions Paid This Month (0)					
<b>5 - Start Up Funds</b>	<b>1,550.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,550.26</b>
Payouts this month (0)					
<b>6 - Teacher Wish List</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>7 - Book Fair Fundraising</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>8 - Outreach (other)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>9 - Outreach Dinner &amp; Dance Event</b>	<b>-614.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-614.47</b>
Dinner ( )					
Dance ( )					
Draw ( )					
<b>10 - Other Initiatives/Fundraising</b>	<b>0.00</b>	<b>22.36</b>	<b>22.36</b>	<b>0.00</b>	<b>0.00</b>
Tru Earth Commission		22.36			
Transfer to Operating Fund			22.36		
<b>11 - PINV Fund</b>	<b>260.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>260.61</b>
<b>12 - PRO Grant</b>	<b>5.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.97</b>
<b>13 - Donations</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>14 - Leaving Ceremony</b>	<b>228.80</b>	<b>71.20</b>	<b>0.00</b>	<b>71.20</b>	<b>300.00</b>
Transfer from Hot Lunch		71.20			
<b>15 - Rollover Fund</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Balance of All Initiatives</b>	<b>1,377.52</b>	<b>8,178.48</b>	<b>2,352.38</b>	<b>5,826.10</b>	<b>7,203.62</b>

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

Prepared by: MP Baird

Date:

Reviewed by:

Date: