

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

|  | 2024-Jan-31  | In Month of February |               |           | 2024-Feb-29     |
|--|--------------|----------------------|---------------|-----------|-----------------|
| Sub-Account/Category                           | Balance      | Receipts             | Disbursements | Net       | Closing Balance |
| <b>0 - Float</b>                               | \$ 185.00    | -                    | -             | \$ -      | \$ 185.00       |
| <b>1 - General Operating Expenses</b>          | -\$ 79.96    | 22.36                | 54.38         | - 32.02   | -\$ 111.98      |
| Monthly Fee                                    |              |                      | 20.49         |           |                 |
| Small table                                    |              |                      | 33.89         |           |                 |
| Transfer from Other Initiatives                |              | 22.36                |               |           |                 |
| <b>2 - Maker Space</b>                         | \$ 1,065.03  | 3,692.09             | -             | 3,692.09  | \$ 4,757.12     |
| Transfer from Hot Lunch                        |              | 1,842.23             |               |           |                 |
| Transfer from Dinner/Dance                     |              | 1,849.86             |               |           |                 |
| <b>3 - Hot Lunch Program</b>                   | -\$ 3,473.72 | 5,821.24             | 2,347.52      | 3,473.72  | \$ -            |
| Round 3 - Pizza Day - SCO                      |              | 5,803.74             |               |           |                 |
| Round 3 - Pizza Day - Cash                     |              | 17.50                |               |           |                 |
| Supplies                                       |              |                      | 149.09        |           |                 |
| Transfer to Leaving Ceremony                   |              |                      | 356.20        |           |                 |
| Transfer to Maker Space                        |              |                      | 1,842.23      |           |                 |
| <b>4 - Science Workshop</b>                    | \$ 2,250.00  | -                    | 625.00        | - 625.00  | \$ 1,625.00     |
| Booked this month (5)                          |              |                      | 625.00        |           |                 |
| Margaret George                                |              |                      |               |           |                 |
| Christina Racozzi                              |              |                      |               |           |                 |
| Jessica Lajoie                                 |              |                      |               |           |                 |
| Angela Tavares                                 |              |                      |               |           |                 |
| Leah Corrigan                                  |              |                      |               |           |                 |
| <b>5 - Start Up Funds</b>                      | \$ 1,550.26  | -                    | 294.66        | - 294.66  | \$ 1,255.60     |
| Requested this month (5)                       |              |                      | 294.66        |           |                 |
| <b>6 - Teacher Wish List</b>                   | \$ -         | 2,561.03             | -             | 2,561.03  | \$ 2,561.03     |
| From Donations (allocated to new tent)         |              | 250.00               |               |           |                 |
| Transfer from Dance Outreach                   |              | 2,311.03             |               |           |                 |
| <b>7 - Book Fair Fundraising</b>               | \$ -         | -                    | -             | -         | \$ -            |
| <b>8 - Outreach (Movie Night)</b>              | \$ -         | -                    | 7.98          | - 7.98    | -\$ 7.98        |
| Drinks   |              |                      | 7.98          |           |                 |
| <b>9 - Outreach (Dinner &amp; Dance Event)</b> | -\$ 614.47   | 5,677.16             | 5,062.69      | 614.47    | -\$ 0.00        |
| Decorations                                    |              |                      | 65.45         |           |                 |
| DJ & Lights                                    |              |                      | 446.35        |           |                 |
| Pizza  |              |                      | 390.00        |           |                 |
| Cash Sales                                     |              | 4,191.30             |               |           |                 |
| Silent Auction Sales                           |              | 692.83               |               |           |                 |
| Transfer from PINV Fund                        |              | 760.61               |               |           |                 |
| Transfer to Maker Space Fund                   |              |                      | 1,849.86      |           |                 |
| Transfer to Wish List                          |              |                      | 2,311.03      |           |                 |
| Returned Supplies                              |              | 24.44                |               |           |                 |
| Drinks costed to Movie Night                   |              | 7.98                 |               |           |                 |
| <b>10 - Other Initiatives/Fundraising</b>      | \$ -         | 22.36                | 22.36         | -         | \$ -            |
| Tru Earth Commission                           |              | 22.36                |               |           |                 |
| Transfer to Operating Expenses                 |              |                      | 22.36         |           |                 |
| <b>11 - PINV Fund</b>                          | \$ 260.61    | 500.00               | 760.61        | - 260.61  | \$ -            |
| PINV Funds 2023-2024                           |              | 500.00               |               |           |                 |
| To Outreach - Dance                            |              |                      | 760.61        |           |                 |
| <b>12 - PRO Grant</b>                          | \$ 5.97      | 750.00               | -             | 750.00    | \$ 755.97       |
| Funding 2023/2024                              |              | 750.00               |               |           |                 |
| <b>13 - Donations</b>                          | \$ -         | 250.00               | 250.00        | -         | \$ -            |
| Home Hardware Fellowship Program               |              | 250.00               |               |           |                 |
| To Teacher Wish List                           |              |                      | 250.00        |           |                 |
| <b>14 - Leaving Ceremony</b>                   | \$ 228.80    | 356.20               | -             | 356.20    | \$ 585.00       |
| Transfer from Hot Lunch                        |              | 356.20               |               |           |                 |
| <b>15 - Rollover Fund</b>                      | \$ -         | -                    | -             | -         | \$ -            |
| <b>Balance of All Initiatives</b>              | \$ 1,377.52  | 19,652.44            | 9,425.20      | 10,227.24 | \$ 11,604.76    |

\*\*\* Notes: Initial \$22K Fundraising Goal for Maker Space Accomplished! \*\*\*

**Trillium Elementary School Council  
Financial Report  
\*\*\*\*\* INTERIM REPORT FOR MARCH 2024 \*\*\*\*\***

| Sub-Account/Category                           | 2024-Feb-29         | In Month of March |                  |                   | 2024-Mar-31        |
|--|---------------------|-------------------|------------------|-------------------|--------------------|
|  | Balance             | Receipts          | Disbursements    | Net               | Closing Balance    |
| <b>0 - Float</b>                               | \$ 185.00           | -                 | -                | \$ -              | \$ 185.00          |
| <b>1 - General Operating Expenses</b>          | -\$ 111.98          | -                 | -                | -                 | -\$ 111.98         |
| Monthly Fee                                    |                     |                   |                  |                   |                    |
| <b>2 - Maker Space</b>                         | \$ 4,757.12         | -                 | 1,854.10         | - 1,854.10        | \$ 2,903.02        |
| Fold-n-Store (Quality Classrooms)              |                     |                   | 1,769.52         |                   |                    |
| 15 Boxes (Ikea)                                |                     |                   | 84.58            |                   |                    |
| <b>3 - Hot Lunch Program</b>                   | \$ -                | 5,567.22          | 5,567.22         | -                 | \$ -               |
| SCO - Pizza Round 4                            |                     | 5,532.22          | 2,835.00         |                   |                    |
| Cash - Pizza Round 4                           |                     | 35.00             |                  |                   |                    |
| Transfer to Wish List                          |                     |                   | 2,732.22         |                   |                    |
| <b>4 - Science Workshop</b>                    | \$ 1,625.00         | -                 | 750.00           | - 750.00          | \$ 875.00          |
| Booked this month (6)                          |                     |                   | 750.00           |                   |                    |
| <b>5 - Start Up Funds</b>                      | \$ 1,255.60         | -                 | 120.00           | - 120.00          | \$ 1,135.60        |
| Requests this month (2)                        |                     |                   | 120.00           |                   |                    |
| <b>6 - Teacher Wish List</b>                   | \$ 2,561.03         | 2,732.22          | 3,293.93         | - 561.71          | \$ 1,999.32        |
| Athletics Tent                                 |                     |                   | 214.69           |                   |                    |
| Chromebooks (5)                                |                     |                   | 2,349.68         |                   |                    |
| Book Carts (3)                                 |                     |                   | 259.22           |                   |                    |
| Baskets for Book Carts (6)                     |                     |                   | 20.34            |                   |                    |
| Athletics banners                              |                     |                   | 450.00           |                   |                    |
| Transfer from Hot Lunch                        |                     | 2,732.22          |                  |                   |                    |
| <b>7 - Book Fair Fundraising</b>               | \$ -                | -                 | -                | -                 | \$ -               |
| <b>8 - Outreach (Movie Night)</b>              | -\$ 7.98            | -                 | 136.12           | - 136.12          | -\$ 144.10         |
| Chips (3 x 54)                                 |                     |                   | 79.63            |                   |                    |
| Popcorn  |                     |                   | 56.49            |                   |                    |
| <b>9 - Outreach (Dinner &amp; Dance Event)</b> | \$ -                | -                 | -                | -                 | \$ -               |
| <b>10 - Other Initiatives/Fundraising</b>      | \$ -                | -                 | -                | -                 | \$ -               |
| <b>11 - PINV Fund</b>                          | \$ -                | -                 | -                | -                 | \$ -               |
| <b>12 - PRO Grant</b>                          | \$ 755.97           | -                 | -                | -                 | \$ 755.97          |
| <b>13 - Donations</b>                          | \$ -                | -                 | -                | -                 | \$ -               |
| <b>14 - Leaving Ceremony</b>                   | \$ 585.00           | -                 | -                | -                 | \$ 585.00          |
| <b>15 - Rollover Fund</b>                      | \$ -                | -                 | -                | -                 | \$ -               |
| <b>Balance of All Initiatives</b>              | <b>\$ 11,604.76</b> | <b>8,299.44</b>   | <b>11,721.37</b> | <b>- 3,421.93</b> | <b>\$ 8,182.83</b> |

\*\*\* Notes: \$20.49 bank service charge - Still working on the reversal. \*\*\*