

**Trillium Elementary School Council
Financial Report
for the period ended March 31, 2024**

	2024-Feb-29	In Month of March			2024-Mar-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	-111.98	0.00	3.00	-3.00	-114.98
Monthly Fee			3.00		
2 - Maker Space	4,757.12	0.00	1,854.10	-1,854.10	2,903.02
Fold-n-Store (Quality Classrooms)			1,769.52		
15 Boxes (Ikea)			84.58		
3 - Hot Lunch Program	0.00	5,567.22	5,567.22	0.00	0.00
Round 4 - Pizza Day - SCO		5,532.22			
Round 4 - Pizza Day - Cash		35.00			
Pizza Cost			2,835.00		
Transfer to Wish List			2,732.22		
4 - Science Workshop	1,625.00	0.00	375.00	-375.00	1,250.00
McGuirk			125.00		
Castillo			125.00		
Larose			125.00		
5 - Start Up Funds	1,255.60	0.00	120.00	-120.00	1,135.60
Paquette			60.00		
Racozzi			60.00		
6 - Teacher Wish List	2,561.03	2,732.22	2,799.68	-67.46	2,493.57
Transfer from Hot Lunch		2,732.22			
Athletics Banners			450.00		
Chromebooks (5)			2,349.68		
7 - Book Fair Fundraising	0.00	0.00	0.00	0.00	0.00
8 - Outreach (Movie Night)	-7.98	0.00	0.00	0.00	-7.98
9 - Outreach (Dinner & Dance Event)	0.00	0.00	0.00	0.00	0.00
10 - Other Initiatives/Fundraising	0.00	0.00	0.00	0.00	0.00
11 - PINV Fund	0.00	0.00	0.00	0.00	0.00
12 - PRO Grant	755.97	0.00	0.00	0.00	755.97
13 - Donations	0.00	0.00	0.00	0.00	0.00
14 - Leaving Ceremony	585.00	0.00	0.00	0.00	585.00
15 - Rollover Fund	0.00	0.00	0.00	0.00	0.00
Balance of All Initiatives	11,604.76	8,299.44	10,719.00	-2,419.56	9,185.20

**Trillium Elementary School Council
Financial Report
APRIL 2024 INTERIM REPORT - NOT FINALIZED**

Sub-Account/Category	2024-Mar-31	In Month of April			2024-Apr-30
	Balance	Receipts	Disbursements	Net	Closing Balance
0 - Float	185.00	7.00	0.00	7.00	192.00
		7.00			
1 - General Operating Expenses	-114.98	100.69	10.00	90.69	-24.29
Monthly Fee			3.00		
Increase float			7.00		
Transfer from Other Initiatives		52.25			
Transfer from Movie Night		48.44			
2 - Maker Space	2,903.02	0.00	642.16	-642.16	2,260.86
2 Inventables			642.16		
3 - Hot Lunch Program	0.00	0.00	45.20	-45.20	-45.20
Supplies (plates)			45.20		
4 - Science Workshop	1,250.00	0.00	375.00	-375.00	875.00
Higgins			125.00		
Kadamani			125.00		
McCabe			125.00		
5 - Start Up Funds	1,135.60	0.00	147.49	-147.49	988.11
Tavares			60.00		
C. MacLean			51.21		
Mainwood			36.28		
6 - Teacher Wish List	2,493.57	0.00	560.44	-560.44	1,933.13
Athletics Tent			214.69		
Book Carts (3)			254.22		
Baskets for Book Carts (27)			91.53		
7 - Book Fair Fundraising	0.00	4,182.45	4,182.45	0.00	0.00
Cash Sales		4,182.45			
Cheque to Scholastic			4,182.45		
8 - Outreach (Movie Night)	-7.98	166.00	158.02	7.98	0.00
Chips Expense			53.09		
Popcorn Expense			56.49		
Income		166.00			
Transfer to General Operating Fund			48.44		
9 - Outreach (Dinner & Dance Event)	0.00	0.00	0.00	0.00	0.00
10 - Other Initiatives/Fundraising	0.00	52.25	52.25	0.00	0.00
Mabel's Labels		52.25			
Transfer to General Operations			52.25		
11 - PINV Fund	0.00	0.00	0.00	0.00	0.00
12 - PRO Grant	755.97	0.00	755.97	-755.97	0.00
Jump2Math Balance Paid			755.97		
13 - Donations	0.00	0.00	0.00	0.00	0.00
14 - Leaving Ceremony	585.00	0.00	0.00	0.00	585.00
15 - Rollover Fund	0.00	0.00	0.00	0.00	0.00
Balance of All Initiatives	9,185.20	4,508.39	6,928.98	-2,420.59	6,764.61