



**Westwood**  
ELEMENTARY SCHOOL

Westwood Elementary School Council

# Annual Financial Report

2015-2016 School Year

# Westwood School Council Annual Financial Report for the 2015-2016 School Year

## WESTWOOD SCHOOL - PRO GRANT ACCOUNT - 2015/16

DATE:	TRANSACTION:	DESCRIPTION:	DEBIT:	CREDIT:	CLEARED:	ACCT BALANCE:
		Opening Balance				\$1,500.00
05/02/2016	Cheque 273	Ziploc bags - take home - Family Math Night	\$25.88		Y	\$1,474.12
05/02/2016	VISA	Legos (Karen) - Family Math Night	\$84.72		Y	\$1,389.40
16/02/2016	Cheque 296	String, Dice, Baggies (Karen) - Family Math Night	\$21.19		Y	\$1,368.21
16/02/2016	Cheque 294	Laminated bingo cards (Carol) - Family Math Night	\$12.10		Y	\$1,356.11
16/02/2016	Cheque 284	Pizza - Family Math Night	\$150.00		Y	\$1,206.11
		HST Rebate		\$26.26	Y	\$1,232.27
02/05/2016	Cheque 369	Multicultural Day - Shelly Firth - craft materials	\$54.18			\$1,178.09
05/05/2016	Cheque 376	Multicultural Day - Native Women's Centre	\$200.00			\$978.09
10/05/2016	Cheque 382	Multicultural Day - Jen Smith-Balkissoon - crepes	\$211.58			\$766.51
10/05/2016	Cheque 383	Multicultural Day - Shelly Firth - crepes	\$13.90			\$752.61
10/05/2016	Cheque 385	Multicultural Day - Ala Nasser - crepes	\$20.02			\$732.59
18/05/2016	Cheque 392	Multicultural Day - Melanie Bainbridge - crepes	\$31.55			\$701.04
	Cheque 374	Multicultural Day - \$250 carry over - board	\$250			\$451.04
	Cheque 375	Multicultural Day - \$250 carry over - board	\$250			\$201.04
						Balance
			\$1,325.12	\$26.26		\$201.04

**WESTWOOD SCHOOL - FUNDRAISING ACCOUNT - 2015/16**

DATE:	TRANSACTION:	DESCRIPTION:	DEBIT:	CREDIT:	CLEARED:	ACCT BALANCE:
10/12/2015	Deposit 293	coffee fundraiser sales		\$1,222.00	Y	\$1,222.00
10/12/2015	Deposit 293	tea fundraiser sales		\$1,478.17	Y	\$2,700.17
14/12/2015	Cheque 247	Mochaberry purchase	\$651.00		Y	\$2,049.17
08/01/2016	Cheque 256	Mochaberry purchase	\$30.42		Y	\$2,018.75
08/01/2016	Cheque 260	Steeped Tea purchase	\$898.32		Y	\$1,120.43
08/02/2016	Cheque 281 - Transfer 38	Gym Equipment	\$37.78		Y	\$1,082.65
10/02/2016	Cheque 284	Pizza - Math Night	\$31.25			\$1,051.40
10/02/2016	Cheque 288 - Transfer 39	Phys Ed Equipment	\$301.47		Y	\$749.93
18/02/2016	Cheque 300 - Transfer 40	Musicanada 4 audio cds (3)	\$123.67		Y	\$626.26
25/02/2016	Cheque 309 - Transfer 42	Litzens Sports - gym equip.	\$51.06		Y	\$575.20
08/03/2016	Cheque 319 - Transfer 43	Litzens Sports - gym equip.	\$14.10		Y	\$561.10
09/03/2016	Cheque 325 - Transfer 45	HWDSB CD Player - Library	\$163.14		Y	\$397.96
29/04/2016	Cheque 368	Shelly Firth - 407 - coffee pickup	\$35.76		Y	\$362.20
01/06/2016	Cheque 414	Michelle L - EQAO treats	\$85.33		Y	\$276.87
			\$2,423.30	\$2,700.17		\$276.87

**WESTWOOD SCHOOL - PARENT ENGAGEMENT - 2015/16**

DATE:	TRANSACTION:	DESCRIPTION:	DEBIT:	CREDIT:	CLEARED:	ACCT BALANCE:
		Opening Balance				\$500.00
?		Good Food Box Items	\$22.65			\$477.35
		Tax Rebate - Fed & Prov.		\$2.03		\$479.38
17/12/2015		Kernel's Popcorn - Movie - Fundraiser Top Sellers	\$28.81			\$450.57
17/12/2015		Juice - Movie - Fundraiser Top Sellers	\$10.05			\$440.52
			\$61.51	\$2.03		\$440.52