

As of November 16, 2021 - Ancaster Meadow Home and School 2021/2022 Treasurer's Report

Actual Fundraising Activities		Total		
Opening for H&S, Sept 1, 2022	A	\$ 20,015.36		
Less: Cleared Cheques		-		
Opening Net Cash Available		20,015.36	Indigo FUNdraiser	FlipGive
Fundraising income:		-		
Less: Actual/Budgeted Expenses from Fundraising:		-		
Net cash raised from 2021/2022 fundraising:	B	-	0.00	0.00
Total cash position (opening and current):	A+B	20,015.36	#DIV/0!	#DIV/0!
Less: Allocated expenses (see below):	C	7,600.00		
Available cash from Fundraising Activities:	D	\$ 12,415.36	A+B-C	

Budgeted Fundraising Activities		Total
Budgeted fundraising income:		#REF!
Budgeted Net cash position:	E	#REF!
Budgeted available cash:		#REF!

Allocated Funds:	Originally Allocated	Reallocated To H&S	Total Allocated	Expenses	Remaining Funds
Carried forward from 2019/2020 - Tents	2,000.00	-	2,000.00		2,000.00
OFHSA Membership	300.00	-	300.00	300.00	-
OFHSA Insurance	100.00	-	100.00	100.00	-
H&S Discretionary	200.00	-	200.00		200.00
Grade 8 Grad	5,000.00	-	5,000.00		5,000.00
		-	-		-
		-	-		-
		-	-		-
		-	-		-
		-	-		-
Totals	\$ 7,600.00	\$ -	\$ 7,600.00	\$ 400.00	\$ 7,200.00