

EK HOME AND SCHOOL FINANCIALS FOR SEPTEMBER 2016 TO AUGUST 2017

Presented to School Council on September 19, 2017

	2016 - 2017
INCOME (MONEY IN)	
Milk and Pizza	\$ 31,736.47
Fright Night	\$ 11,558.95
Scholastic books, Terry Fox,	\$ 5,656.52
Miscellaneous Fundraising	\$ 102.00
Bank Interest / bank corrections	\$ 118.00
Total Income	\$ 49,171.94
EXPENSES (MONEY OUT)	
Milk and Pizza	\$ 21,706.15
Fright Night	\$ 2,127.04
Scholastic books, Terry Fox	\$ 5,640.47
Transfer to EK - major	\$ 18,094.08
Teacher Curriculum Fund	\$ 1,269.35
OK EK CD proceeds (stage lights)	\$ 3,051.00
General - babysitting, food, bank expenses	\$ 1,462.72
Total Expenses	\$ 53,350.81
Starting Balance	\$ 11,872.60
Ending Balance (Bank)	\$ 7,693.73

"Profits"

Milk/Pizza	\$ 10,030.32	(includes donations)
Fright Night	\$ 9,431.91	

Use of EK Proceeds

iPads, gr. 5 trip, stage curtains, yoga day & mats
22 teachers

Does not include ~\$1500 + \$2400 expenses
committed (i.e. actual balance remaining is
\$3800)