

2017/18 Financial Summary

2016/17 Balance Forward: \$6,112.84
 Balance as of May 31/18: \$5,870.98

| Fundraising Initiative | Income | Expenses | Profit |
|------------------------|--------------------|-------------------|-------------------|
| Pizza | \$10,939.80 | \$7,534.78 | \$3,405.02 |
| DFS | \$598.98 | \$108.50 | \$490.48 |
| Elmira Chicken | \$1,693.00 | \$1,457.00 | \$236.00 |
| Spring Flowers | \$1,603.50 | \$819.25 | \$784.25 |
| Boston Pizza | \$457.94 | | \$457.94 |
| Fuel for Kids | \$546.50 | | \$546.50 |
| Open House | \$618.00 | \$36.16 | \$581.84 |
| | \$16,457.72 | \$9,955.69 | \$6,502.03 |

Project Expenditures

| | |
|--------------------------------------|-------------------|
| Ping Pong Table | \$120.00 |
| 2017 Grade 8 Graduation Contribution | \$500.00 |
| Terry Fox Run Juice Boxes | \$77.94 |
| 2018 Ottawa Trip Subsidy | \$1,000.00 |
| 2 Projectors and Mount | \$1,758.17 |
| Library Books | \$200.53 |
| Speakers | \$63.44 |
| Printer | \$182.44 |
| Coupler for Speaker | \$11.29 |
| Apple TV for Kindergarten | \$292.63 |
| Outdoor Play Equipment | \$79.01 |
| Outdoor DPA Equipment | \$1,492.92 |
| Microphone for Kindergarten | \$165.52 |
| Grade 8 Legacy Project Contribution | \$300.00 |
| 2018 Grade 8 Graduation Contribution | \$500.00 |
| | \$6,743.89 |

Carry Over to 2018/19 \$5,870.98

NOTE

2 Outstanding Expenditures

| | | |
|----------------------------|-------------------|---------------------|
| Outdoor Basketball Net | \$2,300.00 | Approved by Council |
| Library/Home Reading Books | \$1,500.00 | Yet to be Approved |
| | \$3,800.00 | |