

**C.H. Bray School Council**  
**Treasurer's Report**  
October 9, 2019

YTD Period	1-Sep-2018 to 8-Jan-2019	31-Aug-2019 31-Aug-2019
<b>Opening Balance</b>		\$ 5,122.63
<b>Closing Balance</b>		\$ 18,423.50

**Income**

	Period	YTD	Budget
Pizza	\$ 21.00	\$ 20,318.00	\$ 18,000.00
Poinsettias	\$ -	\$ 2,315.00	\$ 3,500.00
Pitas	\$ -	\$ 3,474.90	\$ 4,000.00
Magazines	\$ -	\$ 271.65	\$ 500.00
Mabel's Labels	\$ -	\$ 83.36	\$ 100.00
Family Picnic	\$ 987.75	\$ 4,172.75	\$ 3,000.00
Popcorn	\$ 12.00	\$ 5,218.00	\$ 5,000.00
TCBY	\$ 16.45	\$ 5,500.70	\$ 4,000.00
Greeting Cards	\$ 187.00	\$ 12,860.00	\$ 3,000.00
Yearbook/ Grad	\$ -	\$ -	\$ -
New School Activities	\$ 227.00	\$ 2,209.20	\$ 5,500.00
Other	\$ -	\$ 1,125.81	\$ -
<b>Total</b>	<b>\$ 1,451.20</b>	<b>\$ 57,549.37</b>	<b>\$ 46,600.00</b>

**Expenses**

	Period	YTD	Budget
Pizza	\$ 937.25	\$ 9,825.50	\$ 9,000.00
Poinsettias	\$ -	\$ 1,862.73	\$ 2,500.00
Pitas	\$ -	\$ 3,195.00	\$ 3,000.00
Family Picnic	\$ 3,675.36	\$ 4,275.36	\$ 3,000.00
Popcorn	\$ -	\$ 2,495.39	\$ 3,000.00
TCBY	\$ 1,768.41	\$ 4,025.61	\$ 2,000.00
Greeting Cards	\$ 171.84	\$ 8,861.84	\$ 1,800.00
New School Activities	\$ 556.85	\$ 2,725.43	\$ 500.00
Other	\$ -	\$ -	\$ -
School Council Activities	\$ -	\$ 6,981.64	\$ -
<b>Total Expenses</b>	<b>\$ 7,109.71</b>	<b>\$ 44,248.50</b>	<b>\$ 24,800.00</b>

**Net Revenue**                      \$ (5,658.51)      **\$ 13,300.87** (b)      \$ 21,800.00

**Fiscal 2019 - Actual Surplus Usage and Availability**

9-Oct-2019

Opening Balance (Beginning Surplus) **\$ 5,122.63 (a)****Approved Expenditures 18/19 - Paid**

Gym Equipment (Part 1 of 2)	Nov. '18	\$ 500.00
Scientists in the Classroom	Nov. '18	\$ 2,200.00
Class Enhancements (\$100/class+Fr+Mus)	Nov. '18	\$ 1,500.00
Chef d'Lecole (2 days, 3 sessions/day)	Nov. '18	\$ 1,409.81
Pro-Grant top-up		\$ 258.25
Popsicles (T&F, PlayDay)	Apr '19	\$ 11.58
Gym Equipment (part 2 of 2)	Nov. '18	\$ 500.00
Gift for Departing Staff		\$ 150.00
Photo booth for Picnic	Apr '19	\$ 452.00
		<b>\$ 6,981.64 (e)</b>

**2108/19 Revenue Net of Paid Expenditures** **\$ 13,300.87 (b)****Remaining Surplus** **\$ 18,423.50 (c)****Approved Expenditures 18/19 - Unpaid**

Kindergarten Trips (\$150/class)	Sept. '18	\$ 450.00
Transportation for School Teams / Skating	Sept. '18	\$ 2,050.00
School Council Insurance	Jan '19	\$ 150.00
Babysitting for Council Mtgs.	Jan '19	\$ 400.00
Grad Celebration	Jan '19	\$ 2,000.00
YE trips, \$10/student	Apr '19	\$ 3,000.00
		<b>\$ 8,050.00 (f)</b>

**Surplus Cash for SVES School Council (c - f)** **\$ 10,373.50 (g)****Approved Expenditures 19/20- Unpaid**

Scientists in the Classroom for '19/20	June '19	\$ 2,500.00
SVES Sports Pinnies, Tent & Banner	June '19	\$ 2,500.00
Gift to SVES School Council (estimated)	June '19	\$ 2,092.99
		<b>\$ 7,092.99 (h)</b>

**Remaining Surplus (g - h)** **\$ 3,280.51**

Plus: Future School Fund \$ (516.23) (f)

**Net Total Surplus to be gifted to SVES SC** **\$ 2,764.28**