

Ontario Association of School Business Officials – Finance Committee
Guidelines for School Generated Funds

School Councils

Annual School Council Treasurer's Report

School Percy Centennial PS

Year 2021-2022

September 1st Cash Balance per Books

\$8,962.13 (A)

Add Sources of Revenue

<u>Hot Lunch</u>	<u>\$ 13,086.50</u>
<u>Apple Fundraiser</u>	<u>\$ 2,088.00</u>
<u>Poinsettia Fundraiser</u>	<u>\$ 5,191.05</u>
<u>Dance-A-Thon</u>	<u>\$ 9,181.60</u>
	<u>\$</u>

Total

\$29,547.15 (B)

Less Expenditures

<u>Jimmy Chapman Breakdancing</u>	<u>\$ 1,469.00</u>
<u>Hot Lunch</u>	<u>\$ 9,714.12</u>
<u>Apple Fundraiser</u>	<u>\$ 1,386.00</u>
<u>Poinsettia Fundraiser</u>	<u>\$ 3,460.91</u>
<u>1/2 cost Playground Inspection</u>	<u>\$ 405.00</u>
<u>Chromebooks</u>	<u>\$ 2,602.40</u>
<u>Archery equipment</u>	<u>\$ 352.19</u>
<u>Kernels Popcorn</u>	<u>\$ 131.03</u>
<u>Chromebooks</u>	<u>\$ 2,291.05</u>
	<u>Total</u>

\$21,811.70 (C)

August 31st Funds Remaining per Books

(A + B - C)

\$16,697.58 (D)

(to (E) on Bank Reconciliation)

Peter Cain
Principal signature and name (printed)

June 17, 2022
Date

Tiffany Klein
School Council Chair signature and name (printed)

JUNE 21, 2022
Date

Catherine Hucolis
School Council Treasurer signature and name (printed)

June 17, 2022
Date