

McGowan Park Elementary PAC Treasurer's Report - June 14, 2016
GENERAL ACCOUNT Bank Reconciliation - May 1 to June 13, 2016

	<u>Expenses</u>	<u>Revenues</u>	<u>Balance</u>
Period Opening Balance (May 1, 2016):			\$ 15,439.43
Deposits/Credits:			
Hot Lunch Program		\$ 481.50	
Plant fundraiser		\$ 197.00	
Fun Day Concession		\$ 1,261.50	
<u>Deposit Interest</u>		<u>\$ 4.19</u>	
Total IN:		\$ 1,944.19	
Cheques/Debits:			
Hot Lunch Program	\$ 361.20		
Plants	\$ 2,767.24		
One-to-one reading program supplies	\$ 60.00		
Flowers for spring production	\$ 77.25		
Office expenses (treasurer)	\$ 60.90		
ChromeBooks	\$ 2,500.00		
FoodSafe course	\$ 115.00		
Fun Day Concession	\$ 619.53		
<u>Banking Fees (activity fees)</u>	<u>\$ 11.19</u>		
Total OUT:	\$ 6,572.31		
Period Closing Balance (June 13, 2016):			\$ 10,811.31

	<u>Expenses</u>	<u>Revenues</u>	<u>Balance</u>
Year To Date Opening Balance (July 1, 2015):			\$ 8,809.00
Deposits/Credits:			
Fundraising Program Revenue		\$ 28,939.05	
SD73 2015/16 Fund		\$ 227.70	
<u>Deposit Interest</u>		<u>\$ 20.52</u>	
Total IN:		\$ 29,187.27	
Cheques/Debits:			
Prior Year Expenses (2014/15)	\$ 439.70		
2015/16 School Improvement Expenditures	\$ 11,255.61		
2015/16 Fundraising Expenditures	\$ 15,191.21		
Office supplies (cheques, treasurer expenses)	\$ 226.16		
<u>Banking Fees (activity fees)</u>	<u>\$ 72.28</u>		
Total OUT:	\$ 27,184.96		
Year To Date Closing Balance (June 13, 2016):			\$ 10,811.31

McGowan Park Elementary PAC Treasurer's Report - June 14, 2016
 GENERAL Account May 1 to June 13, 2016

	<u>Expenses</u>	<u>Revenues</u>	<u>Balance</u>
Outstanding Cheques:			
#1446 - Megaila Rose (Sa-Hali student award)	\$ 250.00		
#1455 - Quiznos (hot lunch 06/10)	\$ 409.50		
#1456 - Shelby Killough (one-to-one reading)	\$ 87.69		
<u>#1457 - Lisa Kronebusch (fun day concession)</u>	<u>\$ 424.55</u>		
Total Outstanding Cheques:	\$ 1,171.74		
Adjusted Closing Balance (June 13, 2016):			\$ 9,639.57

	<u>Expenses</u>	<u>Revenues</u>	<u>Balance</u>
Outstanding Commitments:¹			
ChromeBooks (trf from Library improvements)	\$ 20.00		
One-to-One Reading Program	\$ 102.31		
Eureka! Science workshops	\$ 500.00		
ChromeBooks storage cart	\$ 2,252.61		
SPARK Primary PE Curriculum Guide	\$ 759.46		
Bus trip to O'Keefe Ranch	\$ 277.81		
<u>2016/17 School Year Reserve</u>	<u>\$ 4,600.00</u>		
Total Outstanding Commitments:	\$ 8,512.19		
Unrestricted Funds (June 13, 2016):			\$ 1,127.38

1. Approved by PAC at previous meetings

McGowan Park Elementary PAC Treasurer's Report - June 14, 2016
GENERAL Account May 1 to June 13, 2016

2015/16 Fundraising Summary²(YTD):			
<u>Program</u>	<u>YTD Expenditures</u>	<u>YTD Revenue</u>	<u>YTD Profit (Loss)</u>
Welcome Back BBQ	\$ 1,106.08	\$ 1,700.00	\$ 593.92
Speed Control Performance	\$ 1,223.93	\$ 689.25	-\$ 534.68
Blazers Tickets	\$ 801.00	\$ 1,246.00	\$ 445.00
Hot Lunch Program ⁴	\$ 5,380.63	\$ 6,276.00	\$ 895.37
Winter Carnival	\$ 2,747.21	\$ 11,694.15	\$ 8,946.94
Family Movie Night/Spring Fling ^{3,4}	\$ 186.61	\$ 330.15	\$ 143.54
Pie sales	\$ 768.48	\$ 1,510.00	\$ 741.52
Plant sales	\$ 2,767.24	\$ 3,632.00	\$ 864.76
Fun day	\$ 1,044.08	\$ 1,261.50	\$ 217.42
Donations to PAC	\$ -	\$ 600.00	\$ 600.00
Total FUNDRAISERS:	\$ 16,025.26	\$ 28,939.05	\$ 12,913.79

2. Expenditures listed include outstanding cheques.
3. Family movie night costs include \$433.20 not shown (charged to Gaming account).
4. Candy sold at spring fling was leftover from family movie night.

2015/16 School Improvement Expenditures⁵ (YTD):			
<u>Program</u>	<u>This Period</u>	<u>Previous Periods</u>	<u>YTD</u>
Smartboards for classrooms	\$ -	\$ 3,331.85	\$ 3,331.85
Curling equipment for school gym	\$ -	\$ 613.72	\$ 613.72
Come Read With Me program	\$ -	\$ 245.00	\$ 245.00
One-to-One Reading program	\$ 87.69	\$ 110.00	\$ 197.69
Family Math nights	\$ -	\$ 500.00	\$ 500.00
Music equipment	\$ -	\$ 1,512.79	\$ 1,512.79
Classroom discretionary funding	\$ -	\$ 2,250.00	\$ 2,250.00
Spring Production	\$ -	\$ 77.25	\$ 77.25
Sa-Hali student alumnus award	\$ -	\$ 250.00	\$ 250.00
ChromeBooks	\$ 2,500.00	\$ -	\$ 2,500.00
FoodSafe course	\$ 115.00	\$ -	\$ 115.00
Total SCHOOL IMPROVEMENT PROGRAMS:	\$ 2,702.69	\$ 8,890.61	\$ 11,593.30

5. Expenditures listed include outstanding cheques.

McGowan Park Elementary PAC Treasurer's Report - June 14, 2016
GENERAL ACCOUNT Bank transactions - July 1, 2015 to June 13, 2016

Date	Description	Cheques & Debits	Deposits & Credits	Balance
01-Jul-15	FY 2015/16 OPENING BALANCE			\$ 8,809.00
02-Jul-15	Deposit Interest		\$ 4.42	\$ 8,813.42
07-Jul-15	Activity Fee	\$ 4.70		\$ 8,808.72
20-Jul-15	#1386 - Joanne Etherington (Fun Day)	\$ 328.38		\$ 8,480.34
27-Jul-15	#1389 - Nadine Hamilton (Teachers' lunch)	\$ 111.32		\$ 8,369.02
29-Jul-15	#1390 - Hot Lunches On-Line	\$ 367.50		\$ 8,001.52
03-Aug-15	Deposit Interest		\$ 1.99	\$ 8,003.51
06-Aug-15	Activity Fee	\$ 1.17		\$ 8,002.34
01-Sep-15	Deposit Interest		\$ 1.36	\$ 8,003.70
15-Sep-15	#1391 - Blackwell Dairy (welcome BBQ)	\$ 96.25		\$ 7,907.45
25-Sep-15	#1394 - Gitte Nessman (welcome BBQ)	\$ 621.30		\$ 7,286.15
29-Sep-15	Deposit - Welcome Back BBQ		\$ 1,700.00	\$ 8,986.15
30-Sep-15	Deposit - Hot Lunch program (Quizno's)		\$ 1,080.55	\$ 10,066.70
01-Oct-15	Deposit Interest		\$ 1.32	\$ 10,068.02
06-Oct-15	Activity Fee	\$ 6.14		\$ 10,061.88
09-Oct-15	#1397 - Joanne Vorpahl (hot lunch 09/30)	\$ 109.40		\$ 9,952.48
09-Oct-15	#1398 - McGowan Park Elem (smartboards)	\$ 3,331.85		\$ 6,620.63
13-Oct-15	#1399 - Quizno's (hot lunch 09/30)	\$ 776.75		\$ 5,843.88
14-Oct-15	#1400 - T. Litzen Sports (curling equipmt)	\$ 613.72		\$ 5,230.16
16-Oct-15	#1393 - Henry Grube E.C. (one-to-one)	\$ 50.00		\$ 5,180.16
16-Oct-15	#1392 - Brock Central Lions (welcome BBQ)	\$ 250.00		\$ 4,930.16
23-Oct-15	#1401 - SD#73 (come read with me)	\$ 245.00		\$ 4,685.16
02-Nov-15	Deposit Interest		\$ 1.10	\$ 4,686.26
03-Nov-15	Deposit - Hot Lunch program (Taco Del Mar)		\$ 1,284.45	\$ 5,970.71
03-Nov-15	#1404 - Gitte Nessman (speed control float)	\$ 250.00		\$ 5,720.71
04-Nov-15	#1402 - McGowan Park Elem (fam math nights)	\$ 500.00		\$ 5,220.71
05-Nov-15	Activity Fee	\$ 2.73		\$ 5,217.98
05-Nov-15	#1405 - Joanne Etherington (hot lunch 10/28)	\$ 114.21		\$ 5,103.77
06-Nov-15	Deposit - Speed Control		\$ 680.25	\$ 5,784.02
06-Nov-15	Deposit - 09/30 Hot Lunch late pmts		\$ 13.00	\$ 5,797.02
09-Nov-15	#1396 - Nadine Hamilton (welcome BBQ)	\$ 138.53		\$ 5,658.49
09-Nov-15	#1407 - Gainey Taco (hot lunch 10/28)	\$ 687.23		\$ 4,971.26
13-Nov-15	Deposit - Blazers Fundraiser		\$ 1,202.00	\$ 6,173.26
17-Nov-15	Deposit - Hot Lunch prog +Blazers\$44, SpeedControl\$9		\$ 1,120.50	\$ 7,293.76
17-Nov-15	#1409 - Kam. Blazers Hockey Club (tix)	\$ 711.00		\$ 6,582.76
19-Nov-15	#1408 - McGowan Elem (speed control)	\$ 943.95		\$ 5,638.81
24-Nov-15	#1412 - Gitte Nessman (speed control)	\$ 20.25		\$ 5,618.56
26-Nov-15	#1410 - Kam. Blazers Hockey Club (tix)	\$ 90.00		\$ 5,528.56
27-Nov-15	#1413 - Joanne Vorpahl (speed control)	\$ 9.73		\$ 5,518.83
01-Dec-15	Deposit Interest		\$ 0.92	\$ 5,519.75
04-Dec-15	Activity Fee	\$ 12.94		\$ 5,506.81
07-Dec-15	#1411 - Beco Kids (Sweet Home Cafe hot lunch 11/18)	\$ 558.20		\$ 4,948.61
08-Dec-15	#1414 - Rebecca Richardson (hot lunch 11/18)	\$ 65.64		\$ 4,882.97
10-Dec-15	#1415 - Senior Froggy Restaurants (hot lunch 12/09)	\$ 561.95		\$ 4,321.02
18-Dec-15	Deposit - Hot Lunch late pmts		\$ 46.50	\$ 4,367.52
22-Dec-15	#1416 - Joanne Etherington (hot lunch 12/09)	\$ 65.64		\$ 4,301.88
04-Jan-16	Deposit Interest		\$ 0.78	\$ 4,302.66
07-Jan-16	Activity Fee	\$ 2.04		\$ 4,300.62
20-Jan-16	Deposit #25 - Winter Carnival donation (Linda Turner)		\$ 250.00	\$ 4,550.62

Date	Description	Cheques & Debits	Deposits & Credits	Balance
20-Jan-16	Deposit #26 - NAV Canada donation		\$ 300.00	\$ 4,850.62
20-Jan-16	Deposit #27- Hot Lunch prog (Taco Del Mar + 1 other)		\$ 1,247.50	\$ 6,098.12
21-Jan-16	Item returned unpaid (ref. deposit #27)	\$ 10.50		\$ 6,087.62
01-Feb-16	Deposit Interest		\$ 0.85	\$ 6,088.47
04-Feb-16	Activity Fee	\$ 6.97		\$ 6,081.50
08-Feb-16	Deposit #28 - w/c raffle basket chq (\$50); hot lunches		\$ 75.50	\$ 6,157.00
09-Feb-16	#1418 - Cash (replace parent chq for raffle basket)	\$ 50.00		\$ 6,107.00
11-Feb-16	Deposit #29 - hot lunch late pmts		\$ 24.50	\$ 6,131.50
11-Feb-16	#1422 - Cash (float for raffle basket)	\$ 125.00		\$ 6,006.50
15-Feb-16	#1424 - Nichole Rae (3 floats for winter carnival)	\$ 375.00		\$ 5,631.50
15-Feb-16	Item returned unpaid (ref. deposit #28)	\$ 50.00		\$ 5,581.50
17-Feb-16	#1425 - Blackwell Dairy (w/c concession)	\$ 70.00		\$ 5,511.50
19-Feb-16	Deposit #30 - winter carnival deposit 1/4		\$ 9,937.00	\$ 15,448.50
20-Feb-16	Deposit #31 - winter carnival deposit 2/4		\$ 419.15	\$ 15,867.65
24-Feb-16	#1426 - FunZone Rentals (w/c games)	\$ 487.20		\$ 15,380.45
25-Feb-16	#1428 - Lisa Kronebusch (w/c raffle baskets)	\$ 48.03		\$ 15,332.42
25-Feb-16	#1429 - Kim Vandeppeare (w/c fish pond)	\$ 206.42		\$ 15,126.00
26-Feb-16	#1427 - Panago Pizza (w/c concession)	\$ 289.80		\$ 14,836.20
26-Feb-16	#1430 - Julie Spooner (w/c prize room)	\$ 355.38		\$ 14,480.82
29-Feb-16	Deposit #32 - winter carnival 3/4 (\$960) + hot lunches		\$ 977.50	\$ 15,458.32
01-Mar-16	#1432 - Loretta Espinoza (w/c concession)	\$ 456.10		\$ 15,002.22
01-Mar-16	Deposit Interest		\$ 1.50	\$ 15,003.72
03-Mar-16	#1436 - Gainey Taco (hot lunch 01/20)	\$ 405.16		\$ 14,598.56
04-Mar-16	Activity Fee	\$ 15.48		\$ 14,583.08
04-Mar-16	#1419 - Joanne Etherington (hot lunch 01/20)	\$ 48.66		\$ 14,534.42
07-Mar-16	#1433 - Shelley Pousen (w/c concession)	\$ 70.81		\$ 14,463.61
09-Mar-16	Cheques/Deposit slips ordered	\$ 165.26		\$ 14,298.35
09-Mar-16	#1431 - June Blake (w/c silent auction)	\$ 33.70		\$ 14,264.65
09-Mar-16	#1438 - McGowan Park Elem (classroom discretionary)	\$ 2,250.00		\$ 12,014.65
11-Mar-16	Deposit #34 - w/c 4/4 (\$90), movie nt (\$265.15), SD15/16 fund (\$227.70)		\$ 582.85	\$ 12,597.50
14-Mar-16	#1437 - Ooh! KABSA (hot lunch 03/02)	\$ 369.50		\$ 12,228.00
14-Mar-16	#1434 - SD#73 (xylophones - music program)	\$ 1,512.79		\$ 10,715.21
21-Mar-16	Deposit #35 - pie fundrasier		\$ 1,470.00	\$ 12,185.21
22-Mar-16	#1435 - Andrea Kinnee (w/c general supplies & decorations)	\$ 129.77		\$ 12,055.44
24-Mar-16	#1440 - Save-On Foods (pie fundrasier)	\$ 758.48		\$ 11,296.96
31-Mar-16	Item returned unpaid (ref. deposit #35)	\$ 10.00		\$ 11,286.96
01-Apr-16	Deposit Interest		\$ 2.09	\$ 11,289.05
06-Apr-16	Activity Fee	\$ 8.92		\$ 11,280.13
11-Apr-16	Deposit #36 - hot lunch program; spring fling candy sales (\$65)		\$ 1,015.00	\$ 12,295.13
15-Apr-16	#1439 - Sam Meredith (family movie night supplies)	\$ 186.61		\$ 12,108.52
15-Apr-16	#1441 - Senior Froggy Restaurant (hot lunch 04/13)	\$ 403.95		\$ 11,704.57
26-Apr-16	Deposit #37 - plant fundraiser		\$ 3,435.00	\$ 15,139.57
27-Apr-16	#1442 - Joanne Etherington (hot lunch 04/13)	\$ 65.64		\$ 15,073.93
02-May-16	Deposit #38 - Peekaboo Beans (\$300), pies (\$40), hot lunches (\$25.50)		\$ 365.50	\$ 15,439.43
02-May-16	Deposit interest		\$ 2.01	\$ 15,441.44
05-May-16	Activity Fee	\$ 8.62		\$ 15,432.82
06-May-16	#1443 - Growing Smiles Fundraising (plant fundraiser)	\$ 2,767.24		\$ 12,665.58
13-May-16	#1448 - Arigato Sushi (hot lunch 05/04)	\$ 361.20		\$ 12,304.38
19-May-16	#1445 - Shelby Killough (one-to-one reading program)	\$ 60.00		\$ 12,244.38
25-May-16	#1447 - Nadine Hamilton (thank you flowers for spring prod'n)	\$ 77.25		\$ 12,167.13
26-May-16	#1449 - Nichole Rae (office supplies - treasurer)	\$ 60.90		\$ 12,106.23

Date	Description	Cheques & Debits	Deposits & Credits	Balance
01-Jun-16	#1451 - McGowan Park Elem (ChromeBooks)	\$ 2,500.00		\$ 9,606.23
01-Jun-16	Deposit interest		\$ 2.18	\$ 9,608.41
06-Jun-16	Activity Fee	\$ 2.57		\$ 9,605.84
07-Jun-16	#1452 - Linda Rinaldi (FoodSafe course)	\$ 115.00		\$ 9,490.84
08-Jun-16	#1454 - Blackwell Dairy (fun day)	\$ 119.53		\$ 9,371.31
08-Jun-16	#1453 - Lisa Kronebusch (fun day float)	\$ 500.00		\$ 8,871.31
13-Jun-16	Deposit #39 - fun day (\$1,261.50), plants (\$197), hot lunches (\$481.50)		\$ 1,940.00	\$ 10,811.31

General Acct - Year To Date (2015-16):	\$ 27,184.96	\$ 29,187.27	\$ 10,811.31
General Acct - Period (May 1 to June 13)	\$ 6,572.31	\$ 1,944.19	

Grey = Prior Year expenditure

Yellow = Awaiting bank confirmation

Green = Date adjusted from physical deposit date to bank confirmation date

McGowan Park Elementary PAC Treasurer's Report - June 14, 2016
GAMING ACCOUNT Bank Reconciliation - May 1 to June 13, 2016

	<u>Expenses</u>	<u>Revenues</u>	<u>Balance</u>
Period Opening Balance (May 1, 2016):			\$ 7,505.03
Deposits/Credits:			
Gaming Grant (additional payment)			
<u>Deposit Interest</u>		\$ 0.01	
Total IN:		\$ 0.01	
Cheques/Debits:			
Parloff ribbons	\$ 266.28		
<u>Banking fees (statements)</u>	\$ 6.00		
Total OUT:	\$ 272.28		
Period Closing Balance (June 13, 2016):			\$ 7,232.76

	<u>Expenses</u>	<u>Revenues</u>	<u>Balance</u>
2015/16 Fiscal Year Opening Balance (July 1, 2015)			\$ 356.79
Deposits/Credits:			
Gaming Grant		\$ 7,743.00	
<u>Deposit Interest</u>		\$ 0.06	
Total IN:		\$ 7,743.06	
Cheques/Debits:			
2015/16 School Improvement Expenditures	\$ 830.09		
<u>Banking fees (statements)</u>	\$ 37.00		
Total OUT:	\$ 867.09		
Period Closing Balance (June 13, 2016):			\$ 7,232.76

	<u>Expenses</u>	<u>Revenues</u>	<u>Balance</u>
Outstanding Cheques:			
<u>#274 - KGTC (primary gymnastics)</u>	\$ 520.00		
Total Outstanding Cheques:	\$ 520.00		
Adjusted Closing Balance (June 13, 2016):			\$ 6,712.76

	<u>Expenses</u>	<u>Revenues</u>	<u>Balance</u>
Outstanding Commitments:			
Primary Gymnastics	\$ 980.00		
Intermediate Field Trips	\$ 1,200.00		
Battle of the Books	\$ 300.00		
Art Club	\$ 169.39		
<u>Spring Production</u>	\$ 500.00		
Total Outstanding Commitment:	\$ 3,149.39		
Unrestricted Funds (June 13, 2016):			\$ 3,563.37

McGowan Park Elementary PAC Treasurer's Report - June 14, 2016
 GAMING Account May 1 to June 13, 2016

2015/16 School Improvement Expenditures¹:			
<u>Program</u>	<u>This Period</u>	<u>Previous Period</u>	<u>YTD</u>
Family Movie Night	\$ -	\$ 433.20	\$ 433.20
Art Club	\$ -	\$ 130.61	\$ 130.61
Parloff Ribbons	\$ -	\$ 266.28	\$ 266.28
<u>Primary Gymnastics</u>	\$ 520.00	\$ -	\$ 520.00
Total PROGRAMS:	\$ 520.00	\$ 830.09	\$ 1,350.09

1. Expenditures listed include outstanding cheques.

McGowan Park Elementary PAC Treasurer's Report - June 14, 2016
GAMING ACCOUNT Bank Transactions - July 1, 2015 to June 13, 2016

Date	Description	Cheques & Debits	Deposits & Credits	Balance
01-Jul-15	FY 2015/16 OPENING BALANCE			\$ 356.79
02-Jul-15	Paper Statement	\$ 3.00		\$ 353.79
02-Jul-15	Deposit Fee	\$ 1.00		\$ 352.79
03-Aug-15	Paper Statement	\$ 3.00		\$ 349.79
01-Sep-15	Paper Statement	\$ 3.00		\$ 346.79
01-Oct-15	Paper Statement	\$ 3.00		\$ 343.79
09-Oct-15	Deposit - Gaming Grant		\$ 7,020.00	\$ 7,363.79
02-Nov-15	Paper Statement	\$ 3.00		\$ 7,360.79
01-Dec-15	Deposit Interest		\$ 0.01	\$ 7,360.80
01-Dec-15	Paper Statement	\$ 3.00		\$ 7,357.80
04-Jan-16	Deposit Interest		\$ 0.01	\$ 7,357.81
04-Jan-16	Paper Statement	\$ 3.00		\$ 7,354.81
01-Feb-16	Deposit Interest		\$ 0.01	\$ 7,354.82
01-Feb-16	Paper Statement	\$ 3.00		\$ 7,351.82
01-Mar-16	Deposit Interest		\$ 0.01	\$ 7,351.83
01-Mar-16	paper Statement	\$ 3.00		\$ 7,348.83
18-Mar-16	#271 - Audio Cine Films Inc. (fam movie night)	\$ 433.20		\$ 6,915.63
22-Mar-16	#272 - Stacey Abraham (art club supplies)	\$ 130.61		\$ 6,785.02
29-Mar-16	Deposit - Gaming Grant (additional pmt)		\$ 723.00	\$ 7,508.02
01-Apr-16	Deposit Interest		\$ 0.01	\$ 7,508.03
01-Apr-16	Paper Statement	\$ 3.00		\$ 7,505.03
02-May-16	Deposit interest		\$ 0.01	\$ 7,505.04
02-May-16	Paper Statement	\$ 3.00		\$ 7,502.04
18-May-16	#273 - Visual Signs & Awards (parloff ribbons)	\$ 266.28		\$ 7,235.76
01-Jun-16	Paper Statement	\$ 3.00		\$ 7,232.76

Gaming Acct - Year To Date (2015-16):	\$	867.09	\$	7,743.06
Gaming Acct - Period (May 1 to June 13)	\$	272.28	\$	0.01

FY2015/16 Funding Request Summary - June 14, 2016

Description	Amount Requested	Adjustment Requested	Request Revoked	Revised Request	Total Approved	Total Declined	Outstanding Requests	Paid To Date	Balance Committed	Account
School Funding Requests:										
Smartboards (2)	\$ 2,849	\$ 590		\$ 3,439	\$ 3,439	\$ -	\$ -	\$ 3,332	\$ -	General
Curling equipment	\$ 500	\$ 115		\$ 615	\$ 615	\$ -	\$ -	\$ 614	\$ -	General
Library improvements	\$ 2,520		\$ 2,520	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	n/a
ChromeBooks (trf from library impvts)	\$ 2,520	\$ 1,517	\$ 1,517	\$ 2,520	\$ 2,520	\$ -	\$ -	\$ 2,500	\$ 20	General
One-to-One Reading program	\$ 300			\$ 300	\$ 300	\$ -	\$ -	\$ 198	\$ 102	General
FoodSafe training (fruit/veg volunteer)	\$ 115			\$ 115	\$ 115	\$ -	\$ -	\$ 115	\$ -	General
Classroom discretionary fund (15@150)	\$ 2,250			\$ 2,250	\$ 2,250	\$ -	\$ -	\$ 2,250	\$ -	General
Art club supplies	\$ 300			\$ 300	\$ 300	\$ -	\$ -	\$ 131	\$ 169	Gaming
Intermediate field trips	\$ 1,200			\$ 1,200	\$ 1,200	\$ -	\$ -	\$ -	\$ 1,200	Gaming
Primary gymnastics	\$ 1,500			\$ 1,500	\$ 1,500	\$ -	\$ -	\$ 520	\$ 980	Gaming
Battle of the books	\$ 300			\$ 300	\$ 300	\$ -	\$ -	\$ -	\$ 300	Gaming
Spring production	\$ 500			\$ 500	\$ 500	\$ -	\$ -	\$ -	\$ 500	Gaming
Cookie bake for New Life Mission	\$ 150		\$ 150	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	n/a
Parloff ribbons	\$ 250			\$ 250	\$ 250	\$ -	\$ -	\$ 266	\$ -	Gaming
Eureka! Science workshops	\$ 500			\$ 500	\$ 500	\$ -	\$ -	\$ -	\$ 500	General
Music program equipment	\$ 1,400			\$ 1,400	\$ 1,400	\$ -	\$ -	\$ 1,513	\$ -	General
Come read with me program	\$ 155			\$ 155	\$ 155	\$ -	\$ -	\$ 245	\$ -	General
Family math night	\$ 500			\$ 500	\$ 500	\$ -	\$ -	\$ 500	\$ -	General
Evening performance "Speed Control"	\$ 899			\$ 899	\$ 899	\$ -	\$ -	\$ 944	\$ -	General
Stacking cups (winter lunch activity)	\$ 500		\$ 500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	n/a
Lego robotics (winter lunch activity)	\$ 500		\$ 500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	n/a
Additional smartboard	\$ 2,500	-\$ 500	\$ 2,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	n/a
Library moveable shelving (ESTIMATE)	\$ 2,500	-\$ 500	\$ 2,000	\$ 2,000	\$ -	\$ -	\$ 2,000	\$ -	\$ -	n/a
Green screen for video editing	\$ 500		\$ 500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	n/a
ChromeBooks storage cart	\$ 2,253			\$ 2,253	\$ 2,253	\$ -	\$ -	\$ -	\$ 2,253	General
Water bottle filling station (+ INSTALL)	\$ 1,668			\$ 1,668	\$ -	\$ 1,668	\$ -	\$ -	\$ -	n/a
Primary PE program (\$598 US @ \$1.27)	\$ 759			\$ 759	\$ 759	\$ -	\$ -	\$ -	\$ 759	General
Bus for class trip to O'Keefe Ranch	\$ 278			\$ 278	\$ 278	\$ -	\$ -	\$ -	\$ 278	General
Grade 7 Leaving Ceremony	\$ 100			\$ 100	\$ -	\$ -	\$ 100	\$ -	\$ -	Gaming
Skating field trips - transportation (bus)	\$ 500			\$ 500	\$ -	\$ -	\$ 500	\$ -	\$ -	Gaming
Illuminated microscopes	\$ 553			\$ 553	\$ -	\$ -	\$ 553	\$ -	\$ -	General
Funding Request Subtotal:	\$ 31,318	\$ 1,222	\$ 7,687	\$ 24,853	\$ 20,033	\$ 1,668	\$ 3,153	\$ 13,127	\$ 7,062	
Gaming account subtotal:									\$ 3,149	Gaming
General account subtotal:									\$ 3,912	General