

**Glen Ogilvie School Council
Treasurer's Report - November 30, 2014**

Opening Balance as of September 1, 2014 \$ 16,156.32

INCOME

Income from fundraising activities:

	Opening Balance	Monthly Activity	Total
Meet the Teacher	\$ 1,216.05		\$ 1,216.05
QSP (Magazines)	1,624.50	(79.00)	1,545.50
Mabel's Labels	29.78		29.78
FundScrip		11,030.00	11,030.00
Donations	105.00		105.00
	2,975.33	10,951.00	13,926.33

2. Miscellaneous income:

Pizza Days	12,765.83		12,765.83
Hot Dog Day	3,804.84		3,804.84
Milk	10,499.00		10,499.00
Hallowe'en Dance	1,415.61		1,415.61
Interest income	1.00		1.00

Miscellaneous Income:	28,486.28	-	28,486.28
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Total Income

42,412.61

EXPENSES

Expenses incurred to produce income:

Popcorn			-
Meet the Teacher	837.84	120.96	958.80
Pizza Days	1,360.26	1,011.66	2,371.92
Milk	378.07	1,773.80	2,151.87
Hot Dog Day	361.98	620.01	981.99
Hallowe'en Dance	395.50	173.45	568.95
Walk to School Prizes		94.30	94.30
FundScrip		17,075.00	17,075.00
	3,333.65	20,869.18	24,202.83

Miscellaneous Expenses: OCASC Membership 2014-2015

	35.00	35.00
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Contributions to Glen Ogilvie School:

Classroom Support 2014/2015	2,675.00		2,675.00
Math Event (gr. 3,4,5)	500.00		500.00
Gym equipment	1,000.00		1,000.00
Principal's Fund	300.00		300.00
Yard Improvement	1,000.00		1,000.00
Library support	3,000.00	-	3,000.00
Total Contributions:	8,475.00	-	8,475.00

Total Expenses

(32,712.83)

Closing balance on November 30, 2014

25,856.10

Note our current working balance on page 2

\$ 3,897.23

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Total Profit From Fundraising Activities:

Meet the Teacher	Funds Raised:	\$ 1,216.05	
	Current Year Expenses:	<u>958.80</u>	
			\$ 257.25
QSP (Magazines)	Funds Raised:	1,545.50	
	Current Year Expenses:	<u>-</u>	
			1,545.50
FundScrip	Funds Raised:	11,030.00	
	Current Year Expenses:	<u>17,075.00</u>	
			(6,045.00)
Pizza Days	Funds Raised:	12,765.83	
	Anticipated Future Costs:	5,393.91	
	Expenses Incurred	<u>2,371.92</u>	
			5,000.00
Hot Dog Day	Funds Raised:	3,804.84	
	Anticipated Future Costs:	1,822.85	
	Expenses Incurred	<u>981.99</u>	
			1,000.00
Milk	Funds Raised:	10,499.00	
	Anticipated Future Costs:	8,097.13	
	Expenses Incurred	<u>2,151.87</u>	
			250.00
Halloween Dance	Funds Raised:	1,415.61	
	Expenses Incurred	<u>568.95</u>	
			846.66

Other fundraising event net revenue (expenditures):

Walk to School Prizes		(94.30)
Mabel's Labels		29.78
Donations		105.00
Interest income		1.00
	Net Operating Income	<u>2,895.89</u>

General expenditures:

OCASC Membership 2014-2015		(35.00)
Contributions to Glen Ogilvie Public School		<u>(8,475.00)</u>
	Total general expenditures	<u>(8,510.00)</u>
		<u>(5,614.11)</u>

TOTAL SURPLUS (DEFICIT) AS OF November 30, 2014

The following are items that have been approved but are still pending:

\$ 1,820.14	Balance of Money to be spent on Sound System (2009/10)
200.00	Tree for Grade 5 graduating class (June 2013)
1,549.84	Balance of money to be spent on Technology - 4 projectors, 5 speakers, 5 installations (March 2014)
2,450.00	(up to) 4 Laptop computers (May 2014)
200.00	(up to) Tree for Grade 5 graduation class (May 2014)
100.00	(up to) Balloons for Fun Fair parade (May 2014)
75.00	(up to) Leaving ceremony decorations (June 2014)
250.00	(up to) Welcome Event (June 2014)
<u>\$ 6,644.98</u>	TOTAL PENDING ITEMS

With the aforementioned items still pending, our working balance will be as follows:

\$ 16,156.32	Opening account balance
(5,614.11)	Anticipated surplus (deficit)
<u>(6,644.98)</u>	Less pending items
<u>\$ 3,897.23</u>	Current working balance