

**Glen Ogilvie School Council
Treasurer's Report - October 31, 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	1,624.50
Mabel's Labels		29.78	29.78
Donations		105.00	105.00
		2,975.33	2,975.33

2. Miscellaneous income:

Pizza Days	9,281.33	3,484.50	12,765.83
Hot Dog Day	3,157.34	647.50	3,804.84
Milk	7,882.00	2,617.00	10,499.00
Hallowe'en Dance		1,415.61	1,415.61
Interest income		1.00	1.00
Miscellaneous Income:	20,320.67	8,165.61	28,486.28

Total Income

31,461.61

EXPENSES

Expenses incurred to produce income:

Meet the Teacher	837.84		837.84
Pizza Days		1,360.26	1,360.26
Milk		378.07	378.07
Hot Dog Day		361.98	361.98
Hallowe'en Dance		395.50	395.50
	837.84	2,495.81	3,333.65

***Miscellaneous Expenses: OCASC membership
2014/2015***

35.00 **35.00**

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:	5,475.00	3,000.00	8,475.00

Total Expenses

(11,843.65)

Closing balance on October 31, 2014

35,774.28

Note our current working balance on page 2

\$ 8,159.94

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Total Profit From Fundraising Activities:

Meet the Teacher	Funds Raised:	\$ 1,216.05	
	Current Year Expenses:	<u>837.84</u>	
			\$ 378.21
QSP (Magazines)	Funds Raised:	1,624.50	
	Current Year Expenses:	<u>-</u>	
			1,624.50
Pizza Days	Funds Raised:	12,765.83	
	Anticipated Future Costs:	8,905.57	
	Expenses Incurred	<u>1,360.26</u>	
			2,500.00
Hot Dog Day	Funds Raised:	3,804.84	
	Anticipated Future Costs:	2,442.86	
	Expenses Incurred	<u>361.98</u>	
			1,000.00
Milk	Funds Raised:	10,499.00	
	Anticipated Future Costs:	9,620.93	
	Expenses Incurred	<u>378.07</u>	
			500.00
Halloween Dance	Funds Raised:	1,415.61	
	Expenses Incurred	<u>395.50</u>	
			1,020.11
<i>Other fundraising event net revenue (expenditures):</i>			
Mabel's Labels			29.78
Donations			105.00
Interest income			<u>1.00</u>
	Net Operating Income		<u>7,158.60</u>
<i>General expenditures:</i>			
Miscellaneous expenditures: OCASC Membership			(35.00)
Contributions to Glen Ogilvie Public School			<u>(8,475.00)</u>
	Total general expenditures		<u>(8,510.00)</u>
TOTAL SURPLUS (DEFICIT) AS OF OCTOBER 31, 2014			<u><u>(1,351.40)</u></u>

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
(1,351.40)	Anticipated surplus (deficit)
<u>(6,644.98)</u>	Less pending items
<u>\$ 8,159.94</u>	Current working balance