

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

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

INCOME

Income from fundraising activities:

2. Miscellaneous income:

	Opening Balance	Monthly Activity	Total
Pizza Days		9,281.33	9,281.33
Hot Dog Day		3,157.34	3,157.34
Milk		7,882.00	7,882.00
Miscellaneous Income:	-	20,320.67	20,320.67

Total Income 20,320.67

EXPENSES

Expenses incurred to produce income:

Meet the Teacher		837.84	837.84
	-	837.84	837.84

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
Total Contributions:	-	5,475.00	5,475.00

Total Expenses (6,312.84)

Closing balance on September 30, 2014 **30,164.15**

Note our current working balance on page 2 **\$ 7,198.50**

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

Total Profit From Fundraising Activities:

Meet the Teacher	Funds Raised:	\$ -	
	Current Year Expenses:	<u>837.84</u>	
			\$ (837.84)
Pizza Days	Funds Raised:	9,281.33	
	Anticipated Future Costs:	6,781.33	
	Expenses Incurred	<u>-</u>	
			2,500.00
Hot Dog Day	Funds Raised:	3,157.34	
	Anticipated Future Costs:	2,157.34	
	Expenses Incurred	<u>-</u>	
			1,000.00
Milk	Funds Raised:	7,882.00	
	Anticipated Future Costs:	7,382.00	
	Expenses Incurred	<u>-</u>	
			500.00

Other fundraising event net revenue (expenditures):

Net Operating Income 3,162.16

General expenditures:

Contributions to Glen Ogilvie Public School (5,475.00)

Total general expenditures (5,475.00)

TOTAL SURPLUS (DEFICIT) AS OF SEPTEMBER 30, 2014

(2,312.84)

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
(2,312.84)	Anticipated surplus (deficit)
<u>(6,644.98)</u>	Less pending items
<u>\$ 7,198.50</u>	Current working balance