

**Report for CSSA Meeting April 19, 2022**

Estimated Free Cash Flow	\$48,738.59
<i>In progress Costs</i>	-\$1,629.29
Current Account Balance	\$50,367.88
<i>Committed not spent</i>	\$33,624.68
<b>Regular Account Amt Available</b>	<b>\$16,743.20</b>

<b>Current Casino Account</b>	<b>\$0.00</b>
<i>In progress Costs</i>	\$0.00
Current Account Balance	\$0.00
<i>Committed not spent</i>	\$0.00
<b>Casino Account Amt Available</b>	<b>\$0.00</b>

**Total Amt Available      \$16,743.20**

	March 15, 2022	Change	April 19, 2022	In Progress April	Approved but not Spent	Remaining
<b>Spending Categories:</b>						
Athletics	\$ 1,622.71	\$ (591.81)	\$ 1,030.90	\$ 1,030.90	\$ -	\$ 0.00
CSSA Operating Expenses	\$ 1,054.64	\$ -	\$ 1,054.64	\$ 57.74	\$ -	\$ 996.90
Field Trips	\$ 3,194.87	\$ -	\$ 3,194.87	\$ -	\$ -	\$ 3,194.87
Grab and Go/Food	\$ 3,930.56	\$ (82.75)	\$ 3,847.81	\$ 162.78	\$ -	\$ 3,685.03
Music/Art	\$ 490.00	\$ (254.31)	\$ 235.69	\$ -	\$ -	\$ 235.69
Literacy/Numercy	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Playground/Outdoor Spaces	\$ 31,884.40	\$ 1,678.30	\$ 33,562.70	\$ -	\$ 33,562.70	\$ -
Technology/STEM/Robotics	\$ 741.75	\$ -	\$ 741.75	\$ -	\$ -	\$ 741.75
Unallocated	\$ 6,250.60	\$ (1,180.37)	\$ 5,070.23	\$ (2,880.71)	\$ 61.98	\$ 7,888.96
<b>Totals</b>	<b>\$ 49,169.53</b>		<b>\$ 48,738.59</b>	<b>\$ (1,629.29)</b>	<b>\$ 33,624.68</b>	<b>\$ 16,743.20</b>

formula checks

**In progress Notes**

Photocopying cost 57.74  
 Pizza for Teachers 162.78  
 Track and Field Shirts 1030.90 (1180.99-150.09)

**Unallocated**

Little Caesars \$2564 (still waiting)  
 Healthy Hunger \$241.92  
 Healthy Hunger \$224.88  
 Minus Balance for Shirts \$150.09

*process into unallocated (March - APRIL)*

Healthy Hunger 512.5  
 Lettuce 175  
 boston Pizza 10.43

**Treasurers Report**

As per the November 16, 2021 Minutes the playground fund have been approved for the mokney bars and landsaping for the old playground

As per March 15, 2022 meeting Hot Lunch fund for 2021/2022 and little ceasars are going to unallocated category  
 Karen is going to check to find a hard copy of the annual report  
 DARE (61.98) event was it cancelled - Dan to confirm  
 E-transfers are now set up and can be accepted.  
 Lettuce Fundraiser as of April 18th = 175

1. Motion to reimburse Camilla School for the purchase of the Track and Field Shirts in the amount 1180.99 from the Atheltics and remaining from unallocated category
2. Motion to reimburse Darla Soetaert for the purchase of pizza in the amount of 162.78 for the parent/teacher interview night from the food category
3. Motion to reimburse Deb Rowbotham for the photocopying costs of 57.74 to come from the operting expenses
4. Motion to pay cubic farms for the lettuce amount up to \$2225 from the unallocated category