

Summary Report for CSSA Meeting November 12, 2022 to January 15, 2023 report

| Income | |
|--------------------------------|---------------------|
| Meat Fundraiser (Etransfers) | \$ 6,921.00 |
| Meat Fundraiser (Cash/Cheques) | \$ 5,385.00 |
| Heathy Hunger | \$ 85.55 |
| Heathy Hunger | \$ 297.50 |
| Heathy Hunger | \$ 318.00 |
| Heathy Hunger | \$ 189.50 |
| Christmas Store | \$ 670.00 |
| Subtotal | \$ 13,866.55 |

| Expenses | |
|-------------------------------------|---------------------|
| Meat order (Widyowskis) | \$ 10,471.50 |
| November Banking Fees | \$ 17.85 |
| Christmas Store (Float) | \$ 200.00 |
| Grab and Go (December) | \$ 80.42 |
| Christmas Hampers | \$ 388.28 |
| Teachers Gifts (\$25 each) | \$ 1,300.00 |
| Refreshments - Internet parent talk | \$ 142.84 |
| Rock of Ages -rights & hall | \$ 1,197.24 |
| Subtotal | \$ 13,798.13 |

| Spending Categories: | November 12, 2022 | Expenses (Spent) | January 15, 2022 | Approved but not Spent | Budget Remaining |
|----------------------|--------------------|--------------------|--------------------|------------------------|---------------------|
| Operational Expenses | \$1,115.36 | \$ 917.85 | \$197.51 | \$ - | \$197.51 |
| Field Trips | \$2,500.00 | \$ (300.00) | \$2,800.00 | \$ - | \$2,800.00 |
| Grab n Go | \$810.27 | \$ 80.42 | \$729.85 | \$ - | \$729.85 |
| School Spirit | \$6,190.45 | \$ (300.00) | \$6,490.45 | \$ - | \$6,490.45 |
| Staff Appreciation | \$1,500.00 | \$ 1,000.00 | \$500.00 | \$ - | \$500.00 |
| School Requests | \$5,000.00 | \$ 1,340.08 | \$3,659.92 | \$ 450.00 | \$3,209.92 |
| | \$17,116.08 | \$ 2,738.35 | \$14,377.73 | \$ 450.00 | \$ 13,927.73 |

| | |
|-------------------------------------|---------------|
| Current Casino Account | \$0.00 |
| <i>In progress</i> | \$0.00 |
| <i>Committed not spent</i> | \$0.00 |
| Casino Account Amt Available | \$0.00 |

| | |
|--------------------------------------|--------------------|
| Current Account Balance | \$20,752.05 |
| <i>Amount to clear</i> | <i>\$1,831.12</i> |
| <i>Committed not spent</i> | <i>\$450.00</i> |
| Regular Account Amt Available | \$18,470.93 |

Total Fundraised to date (Sept-Jan):

| | |
|---------------------|----------------|
| The Christmas Store | \$470.00 |
| The meat fundraiser | \$2,943.50 |
| Healthy Hunger** | \$890.55 |
| Boston Pizza | \$166.00 |
| Mables Labels | \$94.67 |
| Subtotal | 4564.72 |

Notes:

The Christmas Store (minus the float and hampers) netted a profit of 81.72

The meat fundraiser netted a profit of 2943.50

There is one outstanding commitment for bussing for 300 and the other is for Pizza purchases for the Parent teacher interviews (Shallen) for approximatley \$150.

As per the November meeting \$900 from operational expenses was moved to field trips, school spirit and staff appreciation

**Includes For 2022/2023: MrSub/BP/McDonalds/Pita Pit