

Summary Report for CSSA Meeting April 17, 2023 to May 17, 2023

Income	
Healthy Hunger	\$ 541.25
AYSTACA - fundraiser	\$ 10.00
Glow Dance Fund (April 17-28)	\$ 2,788.00
Sweetness Cookies	\$ 972.30
Subtotal	\$ 4,311.55

Expenses	
Photocopy Cost	\$ 179.85
Banking Fees (Etransfers)	\$ 10.20
Glow Dance Hall	\$ 150.00
Glow Dance Concession	\$ 223.80
Glow Dance (Ezee Events)	\$ 487.50
Glow Dance (Ezee Events)	\$ 589.52
AYSTACA - fundraiser (pizza)	\$ 402.62
Subtotal	\$ 2,043.49

Spending Categories:	April 16, 2023	Expenses (Spent)	May 17, 2023	Approved but not Spent	Budget Remaining
Operational Expenses	\$ 193.26	\$ 10.25	\$ 183.01	\$ -	\$ 183.01
Field Trips	\$ 2,800.00		\$ 2,800.00	\$ -	\$ 2,800.00
Food / Grab n Go	\$ 78.49		\$ 78.49	\$ -	\$ 78.49
School Spirit	\$ 6,490.45		\$ 6,490.45	\$ -	\$ 6,490.45
Staff Appreciation	\$ 301.76		\$ 301.76	\$ -	\$ 301.76
School Requests	\$ 3,659.92	\$ 1,197.24	\$ 2,462.68	\$ 300.00	\$ 2,162.68
	\$ 13,528.13	\$ 1,207.49	\$ 12,316.39	\$ 300.00	\$ 12,016.39

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

Current Account Balance	\$ 26,181.85
<i>Amount to clear</i>	\$ -
<i>Committed not spent</i>	\$ 300.00
Regular Account Amt Available	\$ 25,881.85

Total Fundraiser Gross (Income minus expenses) to date:

The Christmas Store	\$ 470.00
The meat fundraiser	\$ 2,943.50
Healthy Hunger**	\$ 2,511.45
Boston Pizza	\$ 307.29
Mables Labels	\$ 94.67
Are you smarter	\$ 4,490.90
Glow Dance	\$ 925.93
Cookie Fundraiser	\$ 972.30
Growing Smiles	\$ 1,163.09

Subtotal \$13,879.13

**Includes For 2022/2023: MrSub/BP/McDonalds/Pita Pit/Panago
Jacks burgers, Ukranian House, Mr Sub, Boston Pizza, McDonalds and Pita Pit

Notes:

The glow dance brought in funds of 925.93