

**Bishop Scalabrini Elementary School  
Monthly School Council Treasurer's Report**

Month End (Month/Year)	Sep/10-Aug/11	
<b>Opening Cash Balance per Books (A)</b>		<b>11,433.62</b>
<b>Add: Sources of Revenue YTD</b>		
Open House Pizza Sales	882.75	
Subway Lunch Sales (Nov/10 - Jun/11)	6,073.85	
Ontario Gov't Parent Council Grant	500.00	
QSP Magazine Sales	3,779.21	
Dance-a-Thon	7,016.29	
Valentine Dance	1,164.93	
Movie Night Popcorn/Donations	284.93	
Fun Fair (Tickets, Auction, Food sales)	<u>7,199.61</u>	
<b>Total Sources of revenue (B)</b>	<b>26,901.57</b>	<b>26,901.57</b>
<b>Less: Expenditures YTD</b>		
Open House Pizza Purchase	772.07	
Open House Water (Victoria Serapiglia)	40.68	
School Video Performance/Copyright License	971.12	
Subway Lunch Payments (Nov/10 - Jun/11)	4,910.95	
Dance-a-Thon DJ (Angelo Vella)	350.00	
Dance-a-Thon Prizes (Carol Melo)	1,118.35	
Dance-a-Thon Class Prize (Agnes Komada)	180.38	
Dance-a-Thon Class Prize (Nadia Dermit)	12.00	
QSP Magazine Payment	1,155.93	
QSP Magazine Payment - NSF Cheques	114.00	
Moving Up, Gr. 4 and 5 literacy	5,359.00	
Intermediate books (Reading)	1,071.00	
Cart for intermediate books	170.00	
All Star Reading Program (Primary)	1,100.00	
Gym Equipment	3,100.00	
Graduation/Sacrament/Communion Gifts	1,316.30	
Valentine Dance - DJ	350.00	
Valentine Dance - Prizes/Water/Candy	292.25	
Valentine Dance - Tourette's Donation	522.68	
Movie Night - A to Z	254.25	
Movie Night - Presswood	282.50	
School Uniforms	3,249.23	
A to Z Fun Rentals	6,436.48	
Springwater Ice	130.00	
Fun Fair Food, Prizes, Paint, Etc (Carol Melo)	<u>1,706.03</u>	
<b>Total Expenditures (C)</b>	<b>34,965.20</b>	<b>34,965.20</b>
<b>Funds remaining per books D=(A+B-C)</b>		<b>3,369.99</b>
(Agrees with KEV1 monthly bank reconciliation)		
Less: Outstanding Commitments:		
<b>Total commitments (F)</b>	-	-
<b>Projected funds remaining G=(D-F)</b>		<b>3,369.99</b>

Sep/10 - Aug/11 at a Glance	
<b>QSP Results</b>	
QSP Magazine Sales	3,779.21
QSP Magazine Payment	(1,155.93)
QSP Magazine Payment - NSF Cheques	<u>(114.00)</u>
	<b>2,509.28</b>
<b>Dance-a-Thon</b>	
Funds Raised	7,016.29
DJ	(350.00)
Prizes	<u>(1,310.73)</u>
	<b>5,355.56</b>
<b>Subway Double Toonie Lunches</b>	
Subway Lunch Sales (Nov/10 - Jun/11)	6,073.85
Subway Lunch Payments (Nov/10 - Jun/11)	<u>(4,910.95)</u>
	<b>1,162.90</b>
<b>School/Principle/Staff Wish List</b>	
Moving Up, Gr. 4 and 5 literacy	(5,359.00)
Intermediate books (Reading)	(1,071.00)
Cart for intermediate books	(170.00)
All Star Reading Program (Primary)	(1,100.00)
Gym Equipment	(3,100.00)
Graduation/Sacrament/Communion Gifts	(1,316.30)
School Uniforms	(3,249.23)
School Video Performance/Copyright License	<u>(971.12)</u>
	<b>(16,336.65)</b>
<b>Open House</b>	
Open House Pizza Sales	882.75
Open House Pizza Purchase	(772.07)
Open House Water (Victoria Serapiglia)	<u>(40.68)</u>
	<b>70.00</b>
<b>Valentine's Day Dance</b>	
Valentine Dance	1,164.93
Valentine Dance - DJ	(350.00)
Valentine Dance - Tourette's Donation	(522.68)
Valentine Dance - Prizes/Water/Candy	<u>(292.25)</u>
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<b>Fun Fair</b>	
Fun Fair (Tickets, Auction, Food sales)	7,199.61
A to Z Fun Rentals	(6,436.48)
Springwater Ice	(130.00)
Fun Fair Food, Prizes, Paint, Etc (Carol Melo)	<u>(1,706.03)</u>
	<b>(1,072.90)</b>
<b>School Family Night</b>	
Ontario Gov't Parent Council Grant	500.00
Movie Night Popcorn/Donations	284.93
Movie Night - A to Z	(254.25)
Movie Night - Presswood	<u>(282.50)</u>
	<b>248.18</b>

_____ Principal	_____ Date
_____ School Council Chair(s)	_____ Date
_____ School Council Treasurer	_____ Date