

## St. John of the Cross School Council

### Summary of Financial Activities For the year ended August 31, 2019

**Total funds on hand at beginning of the year, September 1, 2018** **\$223.55**

**Add: Summary of total funds raised and the net proceeds  
from these fund raisings initiatives** **\$23,215.45**

<u>Activity</u>	<u>Revenue</u>	<u>Expenditure</u>	<u>Net Proceeds</u>
Pizza Days	\$24,944	\$11,320	\$13,624
Popcorn Fundraiser & Popcorn	\$16,206	\$8,255	\$7,951
Mr Sub Days	\$5,607	\$4,351	\$1,256
Harvey's Lunch Day	\$922	\$740	\$182
Movie Night	\$254	\$137	\$117
Milk & Cookie Days	\$444	\$358	\$86
<b>TOTAL</b>	<b>\$48,376.86</b>	<b>\$25,161.41</b>	<b>\$23,215.45</b>

**Total funds available for projects** **\$23,439.00**

**Less: Summary of total funds disbursed during year**

Disbursements:

Administrative Exp. - Bank S/C	\$32.20	
Agendas for Students	\$862.25	
Artist in the School	\$2,443.06	
Classroom Games - NEW	\$2,200.00	
Curriculum Enhancement (\$15/student)	\$3,900.00	
Dance Instruction	\$2,500.00	
Dances - DJ Expenses	\$2,030.61	
Faith Based Events/Activities	\$807.75	
Families in Need	\$0.00	
FDK Mail Bags	\$52.27	
Gr. 8 Graduation Awards	\$355.58	
Grade 8 Allocation (from Pizza Days)	\$1,000.00	
Open House	\$268.34	
School Council - General Expenses	\$0.00	
Scientists in the School	\$2,255.00	
Special Events/Activities	\$26.88	
Track & Field/Playday Freezies	\$39.44	
Transportation - End of Year/Grad Mass	\$469.85	
Transportation - Sports/Academics	\$543.27	\$19,786.50

Grant Summary

PRO - C/F from previous years	\$3.75	
Parent Involvement Grant balance	\$150.00	
<b>TOTAL funds on hand at end of year</b>		<b>\$3,806.25</b>