

**ST THERESE OF THE CHILD JESUS SCHOOL COUNCIL  
TREASURER'S REPORT**

**SUMMARY OF FINANCIAL ACTIVITIES  
AS AT NOV 23, 2022**

<b>Balance per Bank Statement as at Aug 31, 2022</b>	5,464.41
 <b>Pizza Open House Fundraiser</b>	
Pizza Cash online purchases	1,451.00
Less: DPCDSB 2.53% ** Cost recovery for school cash online transactions	-2.53% (36.75)
Pizza purchases via cash online banked in Oct 22	1,414.25
 Chq #259: Water, Chips and Ice cream purchase (via Robin)	 (250.10)
Chq #260: Dominos Pizza 104 Boxes	(955.20)
	(1,205.30)
<b>Total Funds Raised from Pizza Open House</b>	<b>208.95</b>
 <b>Big Box Fundraiser</b>	
School Cash online 524 Boxes @ \$36 sold	18,864.00
Less: DPCDSB 2.08% ** Cash online fee ( \$0.75 per box)	-2.08% (393.00)
 Deposited in Oct 2022 (509 boxes @\$35.25 )	 17,942.25
Deposited in Nov 2022 (15 boxes @ \$35.25)***	528.75
	18,471.00
 <b>Less</b>	
Big Box Fundraising Invoice for 525 Boxes ****	(12,600.00)
Big Box Fundraising donation of Gift Cards (\$100) and Pizza (\$75)	175.00
Chq #262: Big Box Fundraising Inv #3508 ***	(12,425.00)
 Chq #?: Gift Card Prizes to students \$25 x 5 and \$15 x 7 (via Andrea) ***	 (230.00)
Estimated Pizza Party Prizes for 4 classes ***	(300.00)
	(530.00) (12,955.00)
<b>Big Box Fundraiser Estimated profit</b>	<b>5,516.00</b>
 Full year Bank Charges (Sept 22-Aug 23)	 (59.40)
Reserve to be kept in the bank account	(500.00)
 <b>Less: Prior Year Commitments *</b>	
Estimated 50% cost of 2 Benches for Mrs Wild - o/s invoice from Joy	(2,000.00)
Chq #261: Grad Balloons for 21/22 (via Lorraine)	(153.79)
Chq #254: Molisano Bakery 2021 Valentine cookies - chq not cashed from Jun 22	(294.00) (2,447.79)
<b>Funds available for future Commitments as Nov 23, 2022</b>	<b>8,182.17</b>

*Note 1: \* Commitments were voted and passed at the Feb 2, 2022 at School Council Meeting*

*Note 2: \*\* Higher than the normal 2% DPCDSB cash online charge?*

*Note 3: \*\*\* These amounts are estimates based on supporting documents as Nov 2022 bank statement is not available*

*Note 4: \*\*\*\* Proceeds for 1 box still outstanding. 525 boxes purchased less 524 boxes sold*

*Prepared by Lorraine Pereira*

23-Nov-22