

Summary of Financials As of: 9-Mar-22

Class Trips

	Previous Bal	\$0.00	
Balance	13-Oct-20	\$2,029.24	Speculate funds moved
Current Bal	19-Jan-22	\$1,848.38	from Parent Council (\$20 per student) as per minutes Re: Sept 17, 2019 minutes.

Hot Lunch 2019 Donation (BSG & Stonescape)

Nov-20	***Charitable Trust balance		\$10,000.00	
wk 1	Pizza Alloro Hot Lunch Inv 30003	(\$501)	\$9,499	
wk 2	Pizza Alloro Hot Lunch Inv 30004	(\$501)	\$8,998	
wk 3	Pizza Alloro Inv 30006	(\$522)	\$8,476	
wk 4	Pizza Alloro Inv 30007	(\$486)	\$7,990	**Trust I only see the single \$5,000 deposited, maybe second \$5,000 was depos
4-Dec-21	Pizza Alloro Inv 30009	(\$432)	\$7,558	
10-Dec-21	Pizza Alloro Inv 30010	(\$444)	\$7,114	
17-Dec-21	Pizza Alloro Inv 30013	(\$450)	\$6,664	
21-Jan-22	Pizza Alloro Inv 30026	(\$405)	\$6,259	
28-Jan-22	Pizza Alloro Inv 30027	(\$405)	\$5,854	
4-Feb-22	Pizza Alloro Inv 30029	(\$408)	\$5,446	
11-Feb-22	Pizza Alloro Inv 30030	(\$420)	\$5,026	
25-Feb-22	Pizza Alloro Inv 30031	(\$405)	\$4,621	
4-Mar-22	Pizza Alloro Inv 30032	(\$402)	\$4,219	
	Balance Est.		\$5,854	

Hot Lunch Program

12/15/2021	Money Collected Hot Lunch	\$574.10	**Recommend funds transferred from Trust to Hot Lunch
	Previous Bal	14-Oct-21	\$331.32
	Current Balance	7-Mar-22	(\$1,425.58)

Playground + Slobodian/Quarry Donation

10/2/2018	Playground Inspection	(\$1,000)		**Recomr
Jan 21, 2020 - Oct 13, 2020	No Debit/Credit information available			
14-Oct-21	Disc Golf Commitment	(\$1,000)		
Aug-21	Inspection + Ball drop? Estimation	(\$2,000)		
14-Oct-21	Payment towards Disc Golf	(\$1,000)		
30-Nov-21	Movement towards Play Structure Estimation	(\$1,900)		
			(\$1,000)	
	Previous Bal	2019	\$6,986	Balance Forward Quarry/Slobodian Donation Estimated
	Est Current Balance		\$5,986	**2019/2020 Fee pending transfer
			\$4,986	Amount sits in Charitable Trust. \$1000 estimated
			\$0	if 2020/2021 playground inspection fee is to proceed

Outdoor Play Structure Replacement - Ongoing Fundraiser

30-Nov	Transfer from StoneScape/Slobodian Remainder	\$1,900	**Recommend switching this to a Parent Council contribution
	Lynn Woodcroft Royal LePage	\$500	Received
	Buckhorn Anglican Church	\$500	Received
	Buckhorn Anglican Church	\$1,000	Received
	Trent Lakes Grant approved Jan 26, 2022	\$3,000	Received
	Pizza Alloro Pledge \$5,000	\$5,000	**Check yet to be receive **Potentially use these funds for early payments, ie: L
	BDTA approved donation	\$10,000	Received
	Buckhorn Home Hardware	\$2,000	Received
	Christina Marris (retired Principal)	\$1,000	Received **\$900 used towards fencing Nov 11, 2021??
	Tecasy Ranch	\$1,000	Waiting for check
	Fundraising efforts	\$25,900	

School Council

Dec 1 - Dec 31	Pizza Alloro Wednesday Fundraiser	\$970.20	Processed and in Trust Acct
December	Scentsy Fundraiser	\$771	Processed
Jan 1 - Jan 31	Pizza Alloro Wednesday Fundraiser	\$698.32	Processed
Feb 1 - Feb 28/22	Pizza Alloro Wednesday Fundraiser	\$625.66	Processed
	Flip Give Funds 2020-2021?	\$159 one acct \$1,050 second acct	\$117 third acc \$358 to date on last
16-Feb-22	Kehewin Native Dance	(\$1,180)	

Estimated movement and likely expenses based on Parent Council meeting Sept 17, 2019

Class Trips, Bus 2019/2020	Estimate	(\$2,840.00)			
Jimmy Chapman	Estimate	(\$1,400)	Booked May 3, 10, 17 Booked.	Four Tuesdays in May Booked	Approved
Fores of Reading Program	Actual	(\$532)			
Request for funds Parents		\$5 each for Jimmy Chapman			
Forrester Reading Funds request		\$3 each			
Cushions purchase Jr area??		\$980	Cushions cost		Approved
Gym Equipment Request		Approx \$706.81			
Indoor Hockey Set		\$203	Are these replacing current broken or do we need to order more than 1 set?		
Tech - iPads, Chromebooks		\$458 iPads & \$502 Chromebooks			
