



Statement of Cash Flows 09-Mar-2022 to 9-Apr-2022

Revenue

Cookie Fundraiser	905.00
Total Cash Deposited	905.00

Expenses

Expenditures for School	(661.32)
Teacher Allotments	0.00
Food Expenses Pizza Refunds	0.00
Other Fundraising Expenses	(2.50)
Total Cash Expended	(663.82)

Balance

Books balance on 10-Mar-2022	29,061.81
Net increase in cash	241.18
Books balance on 9-Apr-2022	29,302.99
Bank balance on 9-Apr-2022	29,302.99

Other Funds

Outside Funds (RBC)	930.00	1860 (-930 to playgrd)
Parent Involvement Committee (PIC)	2,670.00	
Other Board Funds	2,507.00	
PRO Grant funds	0.00	
Revenue forecast	0.00	

Outstanding Commitments

2020-21 Uncashed cheques (not accounted below)	4,052.62
2020-21 School expenses approved, but not paid	0.00
2020-21 School expenses forecasted, not approved	0.00
2020-21 Fundraising expenses approved, not paid	0.00
2020-21 Fundraising expenses forecasted, not approved	0.00
Multi-year project committed dollars	7,230
	11,282.62

Food Fundraising Revenue - Totals				0.00		Agendas	(2,593.55)		
						QSP	0.00		
Food Expenses						Spirit	539.00		
	Pizza/Subs		order driven			Fundscrip	0.00		
Food Fundraising Expenses - Totals				0.00		Samosas	0.00		
						PayPal	0.00		
				NET PIZZA \$	0.00	Labels	0.00		
						Grants	0.00		
						Babysitting	0.00		