



Statement of Cash Flows 10-Dec-2021 to 9-Jan-2022

Revenue

Agendas	990.00
Total Cash Deposited	990.00

Expenses

Expenditures for School	(3,512.04)
Teacher Allotments	(295.74)
Food Expenses Pizza Refunds	0.00
Other Fundraising Expenses	(2.50)
Total Cash Expended	(3,810.28)

Balance

Books balance on 10-Dec-2021	33,912.00
Net increase in cash	(2,820.28)
Books balance on 9-Jan-2022	31,091.72
Bank balance on 9-Jan-2022	31,091.72

Other Funds

Outside Funds (RBC)	930.00	1860 (-930 to playgrd)
Parent Involvement Committee (PIC)	1,970.00	
Other Board Funds	2,500.00	
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



Statement of Cash Flows 10-Jan-2022 to 9-Feb-2022

Revenue

0.00

Total Cash Deposited

0.00

Expenses

Expenditures for School

0.00

Teacher Allotments

0.00

Food Expenses Pizza Refunds

0.00

Other Fundraising Expenses

(2.50)

Total Cash Expended

(2.50)

Balance

Books balance on 10-Jan-2022

31,091.72

Net increase in cash

(2.50)

Books balance on 9-Feb-2022

31,089.22

Bank balance on 9-Feb-2022

31,089.22

Other Funds

Outside Funds (RBC)

930.00

1860 (-930 to playgrd)

Parent Involvement Committee (PIC)

1,970.00

Other Board Funds

2,500.00

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

	Fall Fundraiser/Dance		0.00	0.00	0.00	#DIV/0!	\$1000 in 2019	
	Pizza Supplies		0.00	0.00	0.00	#DIV/0!	\$100 in 2019	
	Munch-a-Lunch Software		350.00	0.00	350.00	0%	\$350 in 2019; Muchalunch allowed Deferral in 2020	
	Samosas		0.00	0.00	0.00	#DIV/0!	\$160 in 2019	
	Babysitting Course		0.00	0.00	0.00	#DIV/0!	Flowthrough. \$500 spent in 2018/19	
2020-21 Fundraising Costs - Totals			4,165.00	(3,610.23)	554.77	87%		
PIZZA FUNDRAISING				(previous hidden)		2020/21 Fundraising Summary (Net to date)		
Food Revenue				Total		Pizza	0.00	
	Pizza/Subs	order driven				Fall Fund.	0.00	
Food Fundraising Revenue - Totals			0.00			Fun Fair	0.00	
						Agendas	(2,593.55)	
Food Expenses						QSP	0.00	
	Pizza/Subs	order driven				Spirit	539.00	
Food Fundraising Expenses - Totals			0.00			Fundscrip	0.00	
						Samosas	0.00	
						PayPal	0.00	
			NET PIZZA \$	0.00		Labels	0.00	
						Grants	0.00	
						Babysitng	0.00	