

Treasurer Report as of January 20th, 2022

-indicates profit

Here are the actual totals that are in the SC Accounts:

**SC School Council: (Main Account)**

\$1975.86

**SC Chemong Holiday Fundraiser**

\$1493.50

**SC Acknowledgement Fund**

\$200

**SC Head Lice Checks**

\$500

**SC Equipment Replacement**

\$300

**SC Graduation**

\$1000

**SC Festive Feast**

\$264.00 (this should go back to the Nutrition Program)

**SC Hot Lunch Program**

\$234.82

**SC Mabel's Labels Inc.**

\$126.33

**SC Playground Maintenance**

\$1260

**SC Popcorn**

\$62 (1249.08 was transferred to SC Main account)

**SC Special Presentations**

\$2500

## **SC Spirit Wear**

\$6187.00 (Cheque needs to be written for \$5809.95)

## **SC Teacher Accounts**

-each classroom received \$250

-if this is not spent by March 31st, it will be transferred back to main account

-the total does not include this money

## **Total in SC Accounts:**

**\$16103.51**