

<b>Date ... Range</b>
06/14/2023...12/19/2023

		<u>Balance Forward</u>	<u>Expense</u>	<u>Revenue</u>	<u>Balance</u>
<b>Elementary - Other Non Student Activities</b>					
<b>School Council</b>					
SC Acknowledgement Fund	10-415-8-200	\$200.00	\$0.00	\$400.00	\$600.00
SC Adkins	10-330-8-170	\$0.00	\$0.00	\$250.00	\$250.00
SC B Imeson	10-330-8-171	\$0.00	\$0.00	\$250.00	\$250.00
SC Brown/Welch	10-330-8-166	\$0.00	\$0.00	\$250.00	\$250.00
SC Carr	10-330-8-173	\$0.00	\$0.00	\$250.00	\$250.00
SC Chemong Holiday Fundraiser	10-068-8-008	\$0.00	\$2,493.55	\$3,242.50	\$748.95
SC Chocolate Fundraiser	10-068-8-003	\$0.00	\$9,203.57	\$15,652.35	\$6,448.78
SC Cole	10-330-8-162	\$0.00	\$0.00	\$250.00	\$250.00
SC Council donation for non consumables/division	10-415-8-300	\$0.00	\$0.00	\$0.00	\$0.00
SC Delahunt	10-330-8-163	\$0.00	\$0.00	\$250.00	\$250.00
SC Deline	10-330-8-179	\$0.00	\$0.00	\$250.00	\$250.00
SC Edwards	10-330-8-168	\$0.00	\$0.00	\$250.00	\$250.00
SC Equipment replacement	10-415-8-008	\$1,948.78	\$0.00	\$0.00	\$1,948.78
SC Festive Feast	10-068-8-001	\$0.00	\$5,381.34	\$2,795.00	(\$2,586.34)
SC Fortin	10-330-8-174	\$0.00	\$0.00	\$250.00	\$250.00
SC Fresh from the Farm	10-415-8-006	\$0.00	\$0.00	\$0.00	\$0.00
SC Fun Fair	10-415-8-002	\$2,627.34	\$2,627.34	\$5,000.00	\$5,000.00
SC Gooley	10-330-8-160	\$0.00	\$0.00	\$250.00	\$250.00
SC Graduation	10-415-8-003	\$848.40	\$848.40	\$600.00	\$600.00
SC Guest	10-330-8-184	\$0.00	\$0.00	\$250.00	\$250.00
SC Head Lice Checks	10-415-8-500	\$599.25	\$599.25	\$0.00	\$0.00
SC Hot Lunch Program	10-350-8-002	\$404.16	\$2,632.52	\$2,700.50	\$472.14
SC Krispy Kreme fundraiser	10-068-8-004	\$0.00	\$0.00	\$0.00	\$0.00
SC M Imeson	10-330-8-180	\$0.00	\$0.00	\$250.00	\$250.00
SC Mabel's Labels Inc.	10-068-8-007	\$0.00	\$0.00	\$0.00	\$0.00
SC Make it Sow Fundraiser	10-068-8-005	\$0.00	\$0.00	\$0.00	\$0.00
SC Peterborough Petes Night Fundraiser	10-068-8-002	\$0.00	\$0.00	\$0.00	\$0.00
SC Pizza	10-350-8-004	\$7,010.03	\$12,955.81	\$7,682.58	\$1,736.80
SC Playground Maintenance/Reserve	10-415-8-001	\$1,000.00	\$380.00	\$380.00	\$1,000.00
SC Popcorn	10-350-8-005	\$871.50	\$871.50	\$0.00	\$0.00
SC Rahian	10-330-8-176	\$0.00	\$0.00	\$250.00	\$250.00
SC Rutland	10-330-8-172	\$0.00	\$0.00	\$250.00	\$250.00
SC School Council	10-415-8-000	\$1,584.48	\$22,594.99	\$18,000.68	(\$3,009.83)
SC Shearer	10-330-8-164	\$0.00	\$0.00	\$250.00	\$250.00
SC Special Presentations	10-415-8-400	\$5,000.00	\$5,000.00	\$0.00	\$0.00
SC Sperry	10-330-8-167	\$0.00	\$0.00	\$250.00	\$250.00
SC Spirit Wear	10-068-8-009	\$0.00	\$2,678.15	\$3,886.00	\$1,207.85
SC Stinson	10-330-8-169	\$0.00	\$0.00	\$250.00	\$250.00
SC Towns	10-330-8-161	\$0.00	\$0.00	\$250.00	\$250.00
SC Webb	10-330-8-182	\$0.00	\$0.00	\$250.00	\$250.00
SC Wristbands for Fun Fair	10-068-8-006	\$2,590.00	\$2,590.00	\$0.00	\$0.00
SC Yearbook	10-570-4-000	\$3,684.90	\$4,013.80	\$100.00	(\$228.90)
SC Young	10-330-8-178	\$0.00	\$0.00	\$250.00	\$250.00
Umbrella Total:		\$28,368.84	\$74,870.22	\$65,439.61	\$18,938.23
<b>Umbrella Type Total:</b>		<b>\$28,368.84</b>	<b>\$74,870.22</b>	<b>\$65,439.61</b>	<b>\$18,938.23</b>

	<u>Balance Forward</u>	<u>Expense</u>	<u>Revenue</u>	<u>Balance</u>
Grand Total:	\$28,368.84	\$74,870.22	\$65,439.61	\$18,938.23