

Overview Umbrella Category Summary

| <u>School Council Category Umbrellas</u> | | Opening Balance | Expense | Revenue | Balance |
|--|---------------------|--------------------|-------------------|-------------------|--------------------|
| SC Acknowledgement Fund | 10-415-8-200 | \$600.00 | \$0.00 | \$0.00 | \$600.00 |
| SC Chemong Holiday Fundraiser | 10-068-8-008 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| SC Chocolate Fundraiser | 10-068-8-003 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| SC Classroom Donations | 10-330-8-200 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| SC Fun Fair | 10-415-8-002 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| SC Graduation | 10-415-8-003 | \$250.53 | \$279.79 | \$0.00 | (\$29.26) |
| SC Krispy Kreme fundraiser | 10-068-8-004 | \$0.00 | \$0.00 | \$4,643.04 | \$4,643.04 |
| SC Pizza | 10-350-8-004 | \$0.00 | \$2,308.83 | \$0.00 | (\$2,308.83) |
| SC Playground Maintenance/Reserve | 15-415-8-001 | \$1,000.00 | \$592.00 | \$0.00 | \$408.00 |
| SC Playground Rejuvenation | 15-415-8-002 | \$7,671.00 | \$0.00 | \$0.00 | \$7,671.00 |
| SC Popcorn | 10-350-8-005 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| SC School Council | 10-415-8-000 | \$22,672.66 | \$2,139.24 | \$0.00 | \$20,533.42 |
| SC Special Presentations | 10-415-8-400 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| SC Spirit Wear | 10-068-8-009 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| SC Sub Day Program | 10-350-8-002 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Totals | \$32,194.19 | \$5,319.86 | \$4,643.04 | \$31,517.37 |
| | Grand Totals | \$32,194.19 | \$5,319.86 | \$4,643.04 | \$31,517.37 |