

Chemong Public School Financial Report - As of January 3rd, 2021

Opening Balance		<b>\$30,087.02</b>
<b>REVENUE</b>		<b>\$105.04</b>
<b>Fundraisers</b>		\$105.04
Hot Lunch		
Less : Expense	\$0.00	
Twonie Pizza Days		
Less : Expense	\$0.00	
Popcorn Days		
Less : Expense	\$0.00	
Fun fair		
Less : Expense	\$0.00	
Mabels Labels/True North	\$59.79	
Less : Expense	\$0.00	
	\$59.79	
Fundraisers(Kernels,Veseys, Little Ceasar)		
Less : Expense	\$0.00	
	\$0.00	
Christmas poinsettias		
Less : Expense	\$0.00	
Festive feast	\$45.25	
Less:Expense	\$0.00	
	\$45.25	
Playground donation		
Less:Expense	\$0.00	
<b>TOTAL REVENUE</b>		
<b>EXPENSES</b>		<b>\$1,500.00</b>
Playground Maintenance/Reserve	\$0.00	
Music Program		
Primary non-consumable purchase		
Junior non-consumable purchase		
Intermediate non-consumable purchase		
MakerSpace/Technology	\$0.00	
Agendas		
Head Lice Checks		
Special Presentations	\$1,500.00	festive feast
Nutrition Bin		
Graduation	\$0.00	
Year Books		
Classroom Grant (\$250/class)		
Acknowledgement Fund		
Playground/Sports Equipment Fund (\$100/class)		
<b>TOTAL EXPENSES</b>	<b>\$1,500.00</b>	
<b>CLOSING BALANCE</b>		<b>\$28,692.06</b>

Current school year budget		Previous school year budget	
2020/21	2020/21	2019/20	2019/20
Actual	Budget	Actual	Budget
Revenue			
	\$0.00	\$3,186.60	\$3,200.00
	\$0.00	\$7,847.15	\$7,000.00
	\$0.00	\$535.57	\$900.00
	\$0.00	\$0.00	\$2,500.00
\$59.79	\$100.00	\$52.50	\$100.00
	\$2,700.00	\$5,210.33	\$6,000.00
\$1,021.83	\$1,000.00	\$1,695.18	\$1,100.00
\$57.25			
\$260.00			
<b>\$1,398.87</b>	<b>\$3,800.00</b>	\$18,527.33	\$20,800.00
Expenses			
\$1,000.00	\$3,000.00	\$1,000.00	\$5,000.00
	\$0.00	\$0.00	\$1,500.00
	\$1,000.00	\$500.00	\$500.00
	\$1,000.00	\$0.00	\$0.00
	\$1,000.00	\$0.00	\$0.00
	\$7,000.00	\$3,346.00	\$4,000.00
	\$175.00	\$277.44	\$280.00
	\$1,000.00	\$315.00	\$1,000.00
\$1,500.00	\$1,500.00	\$0.00	\$5,000.00
	\$500.00	\$500.00	\$500.00
	\$1,000.00	\$528.00	\$1,000.00
	\$3,000.00	\$0.00	\$1,000.00
	\$4,750.00	\$0.00	\$4,750.00
	\$200.00	\$0.00	\$200.00
	\$1,900.00	\$278.87	\$1,000.00
<b>\$2,500.00</b>	<b>\$27,025.00</b>	\$6,745.31	\$25,730.00
Closing balance + remaining budgeted revenue - outstanding budgeted expenses			
			<b>\$5,467.06</b>