

Chemong Public School Financial Report - As of April 7, 2021

Opening Balance **\$29,879.93**

REVENUE \$2,549.32

Fundraisers

Hot Lunch Jessies	\$1,704.00	
Less : Expense		\$1,704.00
Twonie Pizza Days		\$0.00
Less : Expense		\$0.00
Popcorn Days		\$0.00
Less : Expense		\$0.00
Fun fair		\$0.00
Less : Expense		\$0.00
Mabels Labels/True North		\$0.00
Less : Expense		\$0.00
Fundraisers(Kernels,Veseys, Little Ceasar)	\$2,458.00	
Less : Expense	\$1,612.68	\$845.32
Christmas poinsettias		\$0.00
Less : Expense		\$0.00
Festive feast		\$0.00
Less:Expense		\$0.00
Playground donation		\$0.00
Less:Expense		\$0.00

TOTAL REVENUE

EXPENSES

\$291.56

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	\$291.56	\$291.56 ice cream
Nutrition Bin		
Graduation	\$0.00	
Year Books		
Classroom Grant (\$250/class)		
Acknowledgement Fund		
Playground/Sports Equipment Fund (\$100/class)		
TOTAL EXPENSES	\$291.56	

CLOSING BALANCE \$32,137.69

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
\$2,422.19	\$2,700.00	\$5,210.33	\$6,000.00
\$1,021.83	\$1,000.00	\$1,695.18	\$1,100.00
\$60.25			
\$260.00			
\$3,824.06	\$3,800.00	\$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
	\$7,000.00	\$3,346.00	\$4,000.00
	\$175.00	\$277.44	\$280.00
\$392.00	\$1,000.00	\$315.00	\$1,000.00
\$1,971.56	\$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
\$3,363.56	\$27,025.00	\$6,745.31	\$25,730.00
Closing balance + remaining budgeted revenue			
			\$8,452.19
- outstanding budgeted expenses			