

Chemong Public School Financial Report - As of June 5, 2021

Opening Balance

REVENUE

\$23,627.56

Fundraisers

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

TOTAL REVENUE

EXPENSES

\$9,603.29

Playground Maintenance/Reserve	\$0.00
Music Program	
Primary non-consumable purchase	
Junior non-consumable purchase	
Intermediate non-consumable purchase	\$139.85
MakerSpace/Technology	\$6,628.27
Agendas	\$175.00
Head Lice Checks	
Special Presentations	
Nutrition Bin	
Graduation	\$0.00
Year Books	\$961.43
Classroom Grant (\$250/class)	
Acknowledgement Fund	
Playground/Sports Equipment Fund (\$100/class)	\$1,698.74
TOTAL EXPENSES	\$9,603.29

CLOSING BALANCE

\$14,024.27

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
\$73.54	\$100.00	\$52.50	\$100.00
\$3,027.19	\$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			
\$4,442.81	\$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	\$1,000.00	\$500.00	\$500.00
\$1,000.00	\$1,000.00	\$0.00	\$0.00
\$739.85	\$1,000.00	\$0.00	\$0.00
\$6,628.27	\$7,000.00	\$3,346.00	\$4,000.00
\$175.00	\$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
\$4,150.72	\$4,750.00	\$0.00	\$4,750.00
	\$200.00	\$0.00	\$200.00
\$1,698.74	\$1,900.00	\$278.87	\$1,000.00
\$18,756.14	\$27,025.00	\$6,745.31	\$25,730.00