

JESC 2018/19 Financial Report
September 1, 2018 to August 31, 2019

Summay of Financial Activity

Date	Description	Withdrawals	Deposits	Balance
2018-09-01	Opening Balance			\$ 17,027.93
	Expenses for Food Prog & events	\$ 31,143.00		
	Expenses for items purchased for Jockvale	\$ 26,920.30		
	Withdrawals from food programs ²	\$ 288.20		
	NSF payment	\$ 56.50		
	Total Expenditure	\$ 58,408.00		
	Total Profit from Report		\$ 56,258.48	
	Financial assistance transfer of funds ¹		-\$ 488.48	
	Withdrawals from food programs ²		\$ 288.20	
	Total deposit through bank account		\$ 56,058.20	
2019-06-14	Closing Balance			\$ 14,678.13

* Adjustments to expenses and profits are shown here to indicate differences in bank records (i.e. the funds that flow through the bank account) and the actual expenses and revenues which are noted in this report.

1. Financial assistance for food programs is the transfer of funds from allocated funds to available funds. This is recorded as revenue for the food program to better calculate the profit of the food program, however since the funds do not flow through the bank account they are not recorded on deposits in the account.

2. Withdrawals from food programs are not recorded in revenues or expenses, however the funds are transfered through the bank account.

Bank Reconciliation

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Account: CHEQUING SAVINGS ACCOUNT NON-PERSONAL - 733 \$16,060.65

Current Balance \$16,060.65	Available Balance ⓘ \$16,060.65
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Balance Date: Sep 07, 2019

View: All Transactions | [30 days](#) | [60 days](#) | [90 days](#) | [120 days](#)

+ Search by Month (up to 18 months)

Date ↑	Transaction Description ◊	Withdrawals ◊ ⓘ	Deposits ◊ ⓘ	Balance
Sep 04, 2019	View Cheque CHQ#02176-1141431249	100.00		\$16,060.65

Balance Shown on bank statement	\$ 16,060.65
Add:	
Deduct cheques not yet cashed:	
2179 Teacher Reimbursements	\$ 75.48
2258 Food Program Withdraw	\$ 222.25
2260 Library Bags for 2019/20	\$ 284.79
2261 Paint Games on Playground	\$ 800.00
Adjusted Bank Statement Balance	\$ 14,678.13

Balance shown in school council records	\$ 14,678.13
Add:	\$ -
Deduct:	\$ -
Adjusted school council Balance	\$ 14,678.13

Profit Report - September 1, 2018 - August 31, 2019

		Expense		Revenue		Profit
Food Programs						
Pizza	\$	6,006.63	\$	9,797.32	\$	3,790.69
Hot Dogs	\$	2,270.11	\$	5,685.20	\$	3,415.09
Subway	\$	4,782.30	\$	6,017.80	\$	1,235.50
Popcorn Fridays	\$	269.55	\$	1,165.85	\$	896.30
Lunch Lady	\$	-	\$	371.55	\$	371.55
Sub-Total	\$	13,328.59	\$	23,037.72	\$	9,709.13
Food Task Force						
Food Task Force	\$	2,875.28	\$	2,245.00	-\$	630.28
Holiday Concert	\$	33.33	\$	304.90	\$	271.57
Trivia Night	\$	-	\$	1,330.50	\$	1,330.50
Sub-Total	\$	2,908.61	\$	3,880.40	\$	971.79
Events						
McDonald's	\$	-	\$	1,521.00	\$	1,521.00
Dance	\$	1,420.24	\$	3,144.55	\$	1,724.31
Science Night	\$	1,250.00	\$	1,000.00	-\$	250.00
Movie Night	\$	934.07	\$	2,940.80	\$	2,006.73
Boston Pizza	\$	-	\$	564.95	\$	564.95
Spring Fling	\$	2,000.42	\$	245.00	-\$	1,755.42
Sub-Total	\$	5,604.73	\$	9,416.30	\$	3,811.57
Fundraisers						
Little Caesar's	\$	-	\$	1,224.00	\$	1,224.00
Jingle Jangle	\$	101.98	\$	2,032.05	\$	1,930.07
Donation	\$	-	\$	658.00	\$	658.00
PIC	\$	-	\$	500.00	\$	500.00
Samko and Miko	\$	-	\$	41.91	\$	41.91
Budding Artists	\$	2,033.54	\$	2,774.50	\$	740.96
Veseys Bulbs	\$	1,184.00	\$	2,348.00	\$	1,164.00
Chocolate Bars	\$	4,811.13	\$	8,972.80	\$	4,161.67
Staff Lunch	\$	370.42	\$	427.00	\$	56.58
Sub-Total	\$	8,501.07	\$	18,978.26	\$	10,477.19
Miscellaneous						
Interest	\$	-	\$	5.80	\$	5.80
Float	\$	800.00	\$	800.00	\$	-
Deposit from 2017/18			\$	140.00	\$	140.00
Sub-Total	\$	800.00	\$	945.80	\$	145.80
Total	\$	31,143.00	\$	56,258.48	\$	25,115.48

Expense Report - September 1, 2018 to August 31, 2019

* List of expenses other than those purchased to run or operate a food program or fundraiser

Item	Funds Allocated and Not Spent in 2017/18		Funds Allocated in 2018/19	Expense in 2018/19	Remainder
Outstanding expenses from 2017/18				\$ 409.21	
Makerspace	\$ 1,600.00	\$ 2,421.00	\$ 3,916.79	\$ 104.21	
Books	\$ 200.00	\$ 300.00	\$ 499.45	\$ 0.55	
T-shirts	\$ 1,500.00	\$ 350.00	\$ 1,697.55	\$ 152.45	
Dictionaries 2018/19	\$ 250.00	\$ 100.00	\$ 350.00	\$ -	
Outdoor Features	\$ 1,676.00	\$ 1,164.00	\$ -	\$ 2,840.00	
Pencil Sharpeners	\$ 340.00		\$ 333.47	\$ 6.53	
Anti-Bullying Magic show	\$ 1,186.50		\$ 1,186.50	\$ -	
Gym Screen & Equip. Rental	\$ 4,000.00		\$ 3,344.80	\$ 655.20	
OCASC	\$ 35.00	\$ 35.00	\$ 70.00	\$ -	
Coat Racks		\$ 40.66	\$ 40.66	\$ -	
Teacher Reimbursement		\$ 4,000.00	\$ 2,799.07	\$ 1,200.93	
Board Games		\$ 500.00	\$ 504.71	-\$ 4.71	
Holiday Hampers		\$ 600.86	\$ 600.86	\$ -	
Tables		\$ 550.00	\$ 550.00	\$ -	
Shade Structure		\$ 4,471.67	\$ -	\$ 4,471.67	
Kindergarten Outdoor Equipment		\$ 700.00	\$ 144.44	\$ 555.56	
Audio Speaker		\$ 240.00	\$ 240.67	-\$ 0.67	
Alli Art Board		\$ 100.00	\$ 126.04	-\$ 26.04	
Phys. Ed Equip		\$ 1,462.00	\$ 1,144.24	\$ 317.76	
Anti-Bullying Magic show 2019/20		\$ 1,791.05	\$ 1,791.05	\$ -	
Luv 2 Groove 2019/20		\$ 2,486.00	\$ 2,486.00	\$ -	
Alternate Learning Space Furniture		\$ 3,600.00	\$ 3,600.00	\$ -	
Library Bags 2019/20		\$ 300.00	\$ 284.79	\$ 15.21	
Painting Games on Playground		\$ 800.00	\$ 800.00	\$ -	
Scientist in School 2019/20		\$ 1,250.00	\$ -	\$ 1,250.00	
Personal Dictionaries 2019/20		\$ 350.00	\$ -	\$ 350.00	
Gaga Pit (funds in addition to Outdoor feature)		\$ 960.00	\$ -	\$ 960.00	
Total	\$ 10,787.50	\$ 28,572.24	\$ 26,920.30	\$ 12,848.65	

Cash Available - August 31, 2019

School council bank balance	\$	14,678.13
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Ear-marked Cash

Gaga Pitt (Outdoor Feature)	\$	3,800.00
Shade Structure	\$	4,471.67
Makerspace - remaining	\$	104.21
Food Prog Slush Fund	\$	1,011.53
Food Task Force	\$	370.93
Kindergarten Outdoor Supplies	\$	555.56
Scientist in School 2019/20	\$	1,250.00
Personal Dictionaries 2019/20	\$	350.00
Staff Lunch	\$	56.58

Total allocated Funds	\$	11,970.48
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Cash Available	\$	2,707.65
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