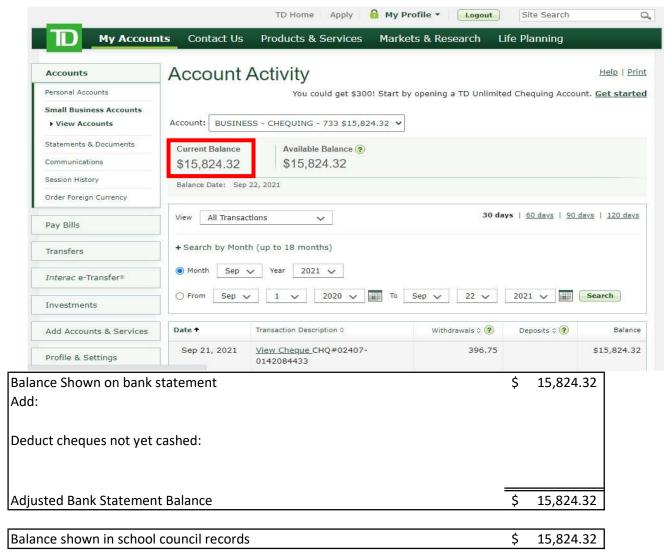
JESC 2020/21 Financial Report September 1, 2020 to August 31, 2021

Summary of Financial Activity

Date	Description	Withdrawals		Deposits		Balance	
2020-09	9-01 Opening Balance					\$	22,578.45
	Expenses for Food Task Force ¹	\$	1,440.03				
	Expenses for items purchased for Jockvale	\$	8,013.94				
	Total Expenditure	\$	9,453.97				
	Food Task Force Donations ²			\$	625.65		
	Fundraisers			\$	1,360.00		
	Miscellaneous			\$	714.19		
	Total Revenue			\$	2,699.84		
2021-09	9-19 Closing Balance ³					\$	15,824.32

- 1. Food Task Force expenses for the start of the 2021/22 School year have been included in this report
- 2. Food Task Force Donations are collected through School Cash Online and incur a 3% processing fee. This fee was \$19.35 for 2020/21. The fee is paid directly so the revenue reflects the donation minus the fee
- 3. There is an additional \$150 in Loblaws gift cards to be used for the classroom food bowls



Profit Report - September 1, 2020 - August 31, 2021

	Expense	Expense			Profit
Food Task Force					
Food Task Force	\$ 1,440.03	\$	625.65	-\$	814.38
Sub-Total	\$ 1,440.03	\$	625.65	-\$	814.38
Events / Fundraisers					
McDonald's	\$ -	\$	1,164.00	\$	1,164.00
Boston Pizza Night	\$ -	\$	196.00	\$	196.00
Sub-Total	\$ -	\$	1,360.00	\$	1,360.00
Miscellaneous					
Adjustment from 2019/20	\$ -	\$	204.64	\$	204.64
PIC Annual Grant		\$	500.00	\$	500.00
Interest	\$ -	\$	9.55	\$	9.55
Sub-Total	\$ -	\$	714.19	\$	714.19
Total	\$ 1,440.03	\$	2,699.84	\$	1,259.81

Expense Report - September 1, 2020 to August 31, 2021

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

Itam	Funds Allocated in Prior Years and Not Spent		F	Funds Allocated 2020/21		Expense		Remainder	
Item									
Makerspace	\$	104.21					\$	104.21	
Scientist in School ¹	\$	1,250.00					\$	1,250.00	
Outdoor Features	\$	2,840.00			\$	868.16	\$	1,971.84	
Shade Structure	\$	4,741.83					\$	4,741.83	
Food Program Slush Fund	\$	1,128.14					\$	1,128.14	
Food Task Force ³	\$	1,258.70	\$	625.65	\$	1,440.03	\$	444.32	
Holiday Hampers			\$	500.00	\$	500.00	\$	-	
School Supplies			\$	658.26	\$	658.26	\$	-	
Saidat Virtual Assembly			\$	452.00	\$	452.00	\$	-	
Grad T-shirts & Escape Room	1		\$	776.88	\$	776.88	\$	-	
Post-Covid Social Event ²	\$	1,000.00					\$	1,000.00	
Gym Equipment	\$	2,000.00					\$	2,000.00	
Chromebooks	\$	4,500.00			\$	4,500.00	\$	-	
Library Books	\$	198.89			\$	202.06	\$	-	
Staff Appreciation	\$	56.58			\$	56.58	\$	-	
Total	\$	19,078.35	\$	3,012.79	\$	9,453.97			

^{1.} Scientist in school funds for 2019/20 were re-allocated to the 2021/22 school year $\,$

^{2.} Funds reallocated from Halloween dance planned for 2020

^{3.} Food task force allocated funds are the donations made specifically to this project.

Cash Available - September 19, 2021

School council bank balance	\$ 15,824.32	
Ear-marked Cash		
Outdoor Feature	\$ 1,000.00	
Yard - Paint lines for cohort zones	\$ 971.84	
Shade Structure	\$ 4,741.83	
Makerspace	\$ 104.21	
Food Prog Slush Fund	\$ 1,128.14	
Food Task Force	\$ 444.32	
Scientist in School 2020/21	\$ 1,250.00	
Post Covid Social Event	\$ 1,000.00	
Gym equipment	\$ 2,000.00	
Total allocated Funds		\$ 12,640.34
Cash Available	\$ 3,183.98	

 $[\]ensuremath{^*}$ There is an additional \$150 in gift cards for the food task force