

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

Summary of Financial Activity

Date	Description	Withdrawals	Deposits	Balance
2020-09-01	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	
2021-09-19	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 Loblaw's gift cards to be used for the classroom food bowls

The screenshot shows the TD Bank 'Account Activity' page for a 'BUSINESS - CHEQUING' account. The 'Current Balance' is highlighted with a red box and shows \$15,824.32. The 'Available Balance' is also \$15,824.32. The balance date is Sep 22, 2021. Below this, there are filters for viewing transactions (All Transactions, 30 days, 60 days, 90 days, 120 days) and a search section for transactions by month (Sep 2021) or from a specific date (Sep 1, 2020 to Sep 22, 2021). A transaction list is visible at the bottom, showing a withdrawal of 396.75 on Sep 21, 2021, leaving a balance of \$15,824.32.

Balance Shown on bank statement	\$ 15,824.32
Add:	
Deduct cheques not yet cashed:	
Adjusted Bank Statement Balance	\$ 15,824.32

Balance shown in school council records	\$ 15,824.32
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Profit Report - September 1, 2020 - August 31, 2021

		Expense		Revenue		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

Item	Funds Allocated in Prior Years and Not Spent	Funds Allocated 2020/21	Expense	Remainder
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		\$ 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
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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
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Cash Available	<u>\$ 3,183.98</u>
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* There is an additional \$150 in gift cards for the food task force