



Meeting Location: JES Library
School District: OCDSB

JESC Meeting Minutes

**Jockvale Elementary School
Council Meeting Minutes**
June 14, 2017 6:35 pm

In the Chair

Rotem Brajtman – Chair

Meeting Participants

Attendees	Unable to Attend
<u>Executive Members</u> Rotem Brajtman Melissa Keown Krista MacIsaac Azra Temple Denise Vranas	<u>Executive Members</u> Joe Allan Crystal Logan
<u>Parent Members</u> Jane de Laat Kelly & Andrew Stanzel Debbie Hameluck Irene Agouzal	<u>Parent Members</u> Peter de Laat
<u>School Administration</u> Beatrice Ocquaye – Vice Principal Lisa Levitan – Staff representative, teacher	<u>School Administration</u> Connie Daymond – Principal Brenda Fedlbruegge – Office Administrator
<u>Other Parents</u>	
<u>Community Members</u>	

Approval of Agenda

MOTION: To accept the agenda, #8 OCASC report, update on Bikes in school subcommittee.
Krista 1st, Joe 2nd, all in agreement.

Approval of Previous Minutes



Meeting Location: JES Library
School District: OCDSB

JESC Meeting Minutes

MOTION: To accept minutes from May 17th meeting. Andrew 1st, Krista 2nd, all in agreement. Discussion to not Financial Report not to be included as it was presented at the meeting. Move Lisa Levitan to unable to attend.

New and Continuing Business

None

Chair's Report

Thanks to Connie and Beatrice and teachers Mrs. Levitan and Mrs Taylor for attending the meetings. Thanks to the council members for attending meetings and all efforts from the last year.

Thanks to all the volunteers who gave time, effort to our school community, which allowed us to do many things for the school this year.

Council members are required to attend the September meeting to support and pass on information/knowledge/materials. The meeting will be held on Sept 20th. Please document your roles for future committee members.

Budget shared with Council from the school regarding fundraising. Report shows separate accounts and credits/debits. Would like to see this discussed regularly at Council meeting. The report also reports back to 2013, line items should show dates so council can see that fundraising was spent on the appropriate areas as recommended on the fundraising campaign and motions made by council.

Benevity funds given by a parent was meant to go to the school. The school would like the money to go to chromebooks or buddy bench fund.

MOTION: To provide to the school \$1500 from the benevity fund to use for buddy bench. Krista 1st, Azra, 2nd. All in agreement.

Council has expressed interest in having the pizza program return to run by the council for the 2017-18 term and allow administration to focus on the education of the children and allow the council to focus on fundraising. Council thanks the school for taking the pizza program fundraiser while we were otherwise occupied. This discussion needs to take place at the September Council meeting. This would allow Council to simplify the food program offering to parents for the term through one package.



Meeting Location: JES Library
School District: OCDSB

JESC Meeting Minutes

Principal's Report.

Thank you to council for all that you have done. For such a small group they are pleasantly surprised at the output level.

Terry Fox Walkathon
\$2,000+ raised from the walk for CHEO.

Book Fair
\$3,000 raised for the school to date for the school.

Staff Appreciation Lunch - Tomorrow

Muffin Mixer - Well attended.

Butterfly garden
Grade 1 class is building a butterfly garden at the Jockvale sign Saturday June 17th, 10am. Rain or Shine event.

Grade 3 attend MacSkimming - June 13th

Volunteer Tea - 1:30 – 3:00pm - June 21st

Grade 6 Leaving Ceremony starts at 10:00am - June 27th

Online Cash/ Banking
A request was made to have someone from the Board to speak to the Online Cash account. This will take place in the fall.

Survey
Goal is to create school Mission and Philosophy. The results are in. As the results will impact our planning for the next school year, we will share them in the fall with the new staff and council.

Staffing
Has been sorted out for Sept. Only 1 reduction of 1 ETFI teacher.

Grades and Classes for 2017-2018

Three combined (J/SK) kindergarten classes. Two of the classes will have full days of each language. They will alternate daily between English and French instruction.



Meeting Location: JES Library
School District: OCDSB

JESC Meeting Minutes

The third class will have half days of English and half days of French. In all kindergarten classes, the students will be supported by the same two Early Childhood Educators (ECEs) regardless of the language of instruction. This helps the educators to become better acquainted with the children's needs and ensures consistency of practice and improves communication about students needs from day to day.

English	French
Gr 1 / 2	Gr 1
Gr 2 / 3	Gr 1 / 2
Gr 3 / 4	Gr 2 / 3
Gr 5	Gr 3
Gr 6	Gr 4
Gifted 5 / 6	Gr 5
BIP	Gr 6

Chromebooks

Purchased equipment that is sitting in the office need setup and tagged. 30 in the school being used. Requested to find out the turn-around time for receipt to in the classroom.

Teacher's Report

THANK YOU

On behalf of all staff...

- ☐ with much appreciation for everything you have done for Jockvale this year, some including the Halloween & Valentines Dance, 5 Movie Nights, Jump-2-Math Night, Spring Fling, McDonald's Night, Vendor Fair, Jingle Jangle, Popcorn Days, Read-a-Thon, Spring Bulb Fair, Indigo Fundraiser, Boston Pizza Night, Silent Auction, multiple Lunch Programs (pizza, hot dogs, subway, pita pit, lunch lady), and Staff Appreciation Lunch...WOW!
- ☐ Thank you for the \$100 reimbursement which you generously gave each staff member
- ☐ Thank you for purchasing 15 new Chromebooks and 3 Tech Tubs
- ☐ Thank you for giving \$1465 towards new outdoor Gym equipment
- ☐ Thank you for \$481 worth of books for our school library
- ☐ Thank you for purchasing a new Jockvale t-shirt for every student

Again...WOW! Words will never be able to express our sincere gratitude for your continued hard work and support. It is our core belief that when Staff and School Council work together as a team, Jockvale students and their families will always benefit. We know that volunteering on

Visit: [Jockvale Elementary School Council](#)

DRAFT – Approved on September 13th, 2017



Meeting Location: JES Library
School District: OCDSB

JESC Meeting Minutes

School Council is not as easy job, but we are very appreciative of all your hard work and continued support to make Jockvale the best place it can be.

On behalf of Mme Diana Taylor & Mme Lisa Levitan...

Thank you for allowing us to be a part of your monthly meetings. We have really appreciated your kindness, generosity, and support. Wishing you all a wonderful and well-deserved rested summer vacation.

FUNDING REQUEST \$\$

As Chromebooks continue to be our primary funding request, we would like to ask for 5 more Chromebooks and 1 tech tub to store them in. This would round it off to Council giving Jockvale 20 Chromebooks in 2016-17. Wow! The 2017-2018 school year will be so much easier for staff and students in terms of technology. Thank you for your consideration.

KINDERGARTEN & GRADE 1 PARENT-INFORMATION MEETING

If you missed the Grade 1 Information night last week, Grade 1 teachers were introduced. If SK parents have any questions about whether their child would do well in Grade 1 EFI, they are asked to please consult their current SK French teacher. Although teacher assignments can change over the summer, here is a summary of what is currently in place for the 2017-18 year. The 3 programs SK parents are able to choose from are:

1.) English Program

- ☐ Teacher: Ms. Noble is teaching a Grade 1/2 class
- ☐ All day English, with 40min of Core French instruction
- ☐ This program is best suited for students who have not mastered the English Language, do not like SK French this year, or who have trouble in stressful situations would be best here (i.e., not being able to speak English in EFI can be overwhelming for some)

2.) Early French Immersion (EFI)

- ☐ Teacher: Mme Levitan is teaching both the Grade 1 EFI class, and the Grade 1/2 EFI class
- ☐ All day French, with 60min of Math instruction in the English Language
- ☐ Please note that English reading/writing is not taught in Grade 1, however most EFI students will reach the same reading level or higher than the English Programmed students by January of Grade 2. Statistics show that learning a 2nd language often improves your 1st language.

- ☐ In Grades 2-6, EFI students receive all day French instruction, except for 60min of English and 60min of Math in English.

- ☐ It is expected that students entering EFI do not have French-speaking parents at home so please don't worry about not being able to help your child. Similar to SK EFI, they will end up teaching you and that's half the fun!

3.) Middle French Immersion (MFI)

- ☐ Begins in Grade 4

Visit: [Jockvale Elementary School Council](#)

DRAFT – Approved on September 13th, 2017



Meeting Location: JES Library
School District: OCDSB

JESC Meeting Minutes

□ This program is currently not offered at Jockvale, however you may feel this is the best option for your child if they need to currently focus on English instruction, but would like to be immersed in French when they're a bit older.

***Important to note that if you enroll your child in Grade 1 EFI, and they struggle, although not encouraged, you may choose to move them to the English Program. However, if you enroll them in English, they cannot move to EFI halfway through Grade 1. The only entry point for EFI is September of Grade 1.

GRADE 6 LEAVING CEREMONY

On Tuesday, June 27th, we will be recognizing our grade 6 students for their years spent at here at Jockvale. We will have a ceremony to bid them farewell and good luck on the next chapter in their life. We will be honouring the students with certificates and special awards at this time. The school will be providing students with a pizza lunch and cupcake for dessert in the library. Afterwards, the Gym will be set up for a Grade 6 dance (Paul Hill). Mrs. Sinclair's room will be set up for Grade 6 students who are unable to/do not wish to attend the dance.

10:00-11:30 am: Leaving Ceremony in the Gym

11:30-12:00 pm: Pictures in gym/outdoors (if parents wish before leaving)

12:00-12:30 pm: Pizza lunch and cupcake dessert (for students)

12:30-2:00 pm: Dance or Games (Students to choose ahead of time)

2:00-3:00 pm: Students return to their classrooms

CANADA ROARS

The Canada Roars field trip was a huge success! Grades 1-6 students were immersed in their Canadian Heritage and met many historical figures/impersonators where they could learn more about their Canadian Role, and ask questions. The afternoon performance was amazing. Filled with musical instruments, acrobatics, songs, and dances – all Canadian! It was especially nice to have our entire school enjoying one location together as a family. The slew of blue Jockvale shirts could be seen for miles. Thank you to Principal Daymond and Vice-Principal Ocquaye for allowing us to partake. Thank you to Mme Levitan for planning this special trip. We're hoping to do more whole-school field trips in the years to come.

MUSEUM OF NATURE

Kindergarten students got to experience the beauty and amazing artifacts at the Museum of Nature. All Kindergarten teachers agreed that this was the best Museum for our Kinders to have visited. With so many floors and options – we could have stayed there all week. We strongly recommend taking your children, if you have not yet been. Free Museum passes are available at the Public Library. Thank you to Mme Levitan for organizing this incredible Kindergarten Trip.

SOCCER BASEBALL

The Grades 1-2 soccer baseball had over 50 participants involved. Students were extremely excited and showed great progress in their skills. Ms. Noble and Mme Hogan loved leading it this year. We hope to continue it again next year.

Visit: [Jockvale Elementary School Council](#)

DRAFT – Approved on September 13th, 2017



Meeting Location: JES Library
School District: OCDSB

JESC Meeting Minutes

SUGAR & SPICE

Mrs. Sinclair's Sugar and Spice Ltd. has raised over \$1,380 that will be donated to The Ottawa Mission before the end of the school year. The Ottawa Mission has come into the classroom and has done an amazing presentation about the services they have. The students were inspired.

BASKETBALL TOURNAMENTS

It was the 1st 3-on-3 tournament that our region has done and it went very smoothly. The canteens raised money for athletic equipment and the replacement of equipment. Regional tournaments have been run here for many years by Mrs. Sinclair. Coaches were Mr. Brynzcka, Mr. Long, Ms. Artelle, and Mme Phillips.

TRACK AND FIELD

Track and Field went very well - with the switch of dates, we did not have many parent volunteers but the kids did very well on their own and the day was fantastic. This day was led by Mrs. Murphy and Mrs. Sinclair. The Track and Field team went to South Carleton for the Regional Track meet this week and performed very well. The coaches were Mrs. Murphy, Mrs. Sinclair and Mr. Long. There were about 60 children on the team.

TENNIS

Jockvale is participating in a small Tennis tournament in Kanata next week. 2 boys and 2 girls from Grade 3-6 were selected by teachers to participate. We are looking forward to a fun day on the court. The coach is Mrs. Sinclair

GIRLS CONFERENCE

The Elementary Teacher's Federation of Ontario (ETFO) ran a one day girls conference here at Jockvale 2 months ago. It was a wonderful day for many of our girls and girls from 2 other schools. Mrs. Ocquaye and Mrs. Sinclair were the school contacts on this. Girls will be meeting up again soon to revisit some of the themes covered during the conference. It was very inspiring.

The \$100 reimbursement was very greatly appreciated by staff. Request to teachers for them to cash their cheques by end of June.

\$1465 for new gym equipment, coming into circulation shortly. And \$481 for new books for the library.

Mrs. Sinclair – awarded for excellence in sports coaching from OCDSB.
Mrs. Stonehouse book – journey continues through revisions.



Meeting Location: JES Library
School District: OCDSB

JESC Meeting Minutes

Treasurer's Report

Financial report will show teacher initials for fund reimbursement cheque disbursements.

Need an invoice for the Chromebooks in order for council to pay the school for this item. Some food programs still running so the books will be open until these items are received. Still pending cheques from Merry Diary will be providing a cheque (10%), Big D's dog house (10%). Lunch Lady money(\$816.90) to be transferred from the JES to the JESC.

Consider looking into having an email added to the bank account to have quicker access to the bank information. Or potentially moving the dates to 4th week of the month.

See Appendix A.

Bicycles in the classroom

Working group to be formed. To Date members include: Beatrice Ocquaye, Robyn Darragh, Gerald Meilleur, Cindy Noble, Samantha Dowdall, Tracy Beardsley and Melissa Keown.

Administration request to postpone first meeting until September.

Forward request to admin for all other members of school.

OCASC Report

None provided.

Fundraising/Events Report

Movie Nights: The last movie night was May 26. There were two options Moana in the gym and Fantastic Beast and Where to Find Them in the library for grade 5 and 6 students. There was a low turnout for Moana and no one came to see Fantastic Beasts. The cost for the movie night was approximately \$188 and the profit was \$251.25. The left over cookies and granola bars, which will expire before the next council event in October were given to the school.

All of the movies purchased to show at movie nights this year (Secret Life of Pets, Storks, Zootopia, Sing, Monster Trucks and Moana) have been given to the school so teachers can sign them out to show to their class.



Meeting Location: JES Library
School District: OCDSB

JESC Meeting Minutes

Spring Fling: was held on Wednesday, June 7. There was a great turn out for the Spring Fling, including many families who had not attended before. Many people came into the school looking for where the activities were held so next year we should mention that the event takes place in the school yard. Comments from the Spring Fling have been positive and the food trucks seemed to well received. The only problem that was encountered was with Little Rays Reptiles. The staff member left at 5 saying she had only been booked for 1 hour and not 2, she did later return having realized her mistake but then left again promptly at 6. I complained to the company and they have offered to come to next year's spring fling for free. The email outlining this has been saved to the Google drive.

Here is an overview of the budget for spring fling:

Item	Cost
Bouncy Castle	\$ 949.20
Little Rays Reptiles	\$ 355.95
Radical Science	\$ 418.10
Canada 150 Flags	\$ -
Ottawa 2017 stickers & tattoos	\$ 30.14
Hot 89.9	\$ -
Scavenger Hunt	\$ 20.62
Potato Sac Race	\$ -
Three-Legged Race	\$ -
Bubbles	\$ 22.60
Total	\$ 1,796.61

Staff Appreciation Lunch: Will be Thursday June 15. A description was included in the June council newsletter and will be communicated to parents through emails and Facebook. The council has enough plates, cutlery and napkins that can be used for the lunch.

PRO Grant: We are submitting a grant proposal to have Marion Small do a presentation on the math curriculum in the fall. I would like to make a motion to reserve funds to pay for the information session so that we can reserve time in Marion's schedule now and we don't have to wait for approval of our grant proposal. I expect the grant proposal will be successful.

Food Programs:

Hot Dogs: No update. Joe may be able to state whether or not the new hot dog pot has been purchased.

Subway: Denise can provide an update on the proceeds from subway.

Lunch Lady: I received a statement from lunch lady, which states that the total raised through this lunch program from September 1, 2016 to May 31, 2017 is \$393.75. 4 cheques that were sent to the school from last school year and this year were accidental deposited into the school

Visit: [Jockvale Elementary School Council](#)

DRAFT – Approved on September 13th, 2017



Meeting Location: JES Library
School District: OCDSB

JESC Meeting Minutes

account for an amount of \$694.40. These funds are being returned to the school council. This means there is a total of \$816.90 in proceeds for lunch lady that will be deposited into the school council account in June.

Should we consider hot lunches instead of lunch lady for 2017/2018 school year. Approximately 50 kids are using this program a week. There is another hot lunch program that is run out of Barrhaven. 1. Lower cost, 2. Nutritional value, 3. Convenience. 4. Low council involvement. Azra Temple to investigate over the summer.

Future ideas for Council

- Update Roles & responsibilities, standard operating procedures on the google drive.
- What went well and what didn't go well on fundraisers
- Involve the Grade 6 students more – representative, maybe request them to present some ideas. Potential to pull this through leaders program. Keep them on the agenda first thing. Brings in a parent that may not be involved.
- Need a working group to spear head corporate sponsorship for larger asks. What is it that the school needs?
- Fundraising ideas: chocolate bars, book sale
- Online police checks can be done in 2hrs, if you provide a letter from organization saying you volunteer it is no charge. This should be brought to OCASC.
- In September, the board will come to the Council meeting to explain charitable status. Board should request time on the agenda.
- So you think you can dance Night! Program run by the school. In September the staff at the school will decide what programs they will take on. Grades 1 – 3 were included.
- Support the school to create the learning lab in the library. Potential for a corporate sponsorship.

Allocation of funds for 2018

MOTION: \$40 for child care 1st Andrew, 2nd Child

MOTION: \$40 printer cartridge 1st Melissa, 2nd Krista, Azra

MOTION: To allocate funds for \$700 to cover Marion Small to allow us to book the date. Krista 1st, 2nd Jane, all in favour

MOTION: Retirement gift to Connie Daymond \$400 towards the Education Fund 1st Krista, 2nd Andrew, all in agreement.

Recommendation to communicate this to parents before the end of the school year.

MOTION: Allocate up to \$2100 for chrome books and tech tub. Krista 1st, Denise 2nd, all in agreement

MOTION: up to \$200 for 1 book / staff member leaving JES to donate books to the library. 1st Krista, 2nd Andrew. All in agreement



Meeting Location: JES Library
School District: OCDSB

JESC Meeting Minutes

Adjournment

MOTION: To adjourn by Jane 1st Denise 2nd . Meeting adjourned: 8:56pm.

Next Meeting

Date: September 13th, 2017 (6:00 – 8:30pm)

Agenda: To be set by Chair

JESC Financial Report 2016-2017

Income and Expenses

Date	Sep-16	Deposits	Cheques	
	Opening Balance	5,446.38		
9/6/2016	Half Moon Bay School Council (1857)		1,000.00	
9/15/2016	Jump2Math Deposit (1856)		339.00	
9/21/2016	Child Care Sept meeting (1858)		50.00	
9/24/2016	Ross YIG hotdog balance 2015/2016 (1859)		196.40	
9/27/2016	Crystal Sarazin - hotdog supplies 2015/16 (1860)		68.95	
9/27/2016	Benevity cheque May 2016	500.00		
9/27/2016	Deposit cash (floats?)	510.00		
9/27/2016	2014/15 PIP	500.00		
	Total	6,956.38	1,654.35	5302.03
Date	Oct-16	Deposits	Cheques	
10/3/2016	Corinne Reynolds/hotdog bins (1863)		146.22	
10/11/2016	Progrant + 2016/17 PIP	1,500.00		
10/11/2016	Hotdog Program Revenue	2,244.00		
10/5/2016	Ross YIG hotdogs (1865)		144.30	
10/11/2016	Ross YIG hotdogs (1865)		141.12	
10/19/2016	OCASC Fees 2016/17 (1864)		35.00	
10/18/2016	Corinne Reynolds/hotdog supplies (1866)		134.77	
10/18/2016	Hotdog Program Revenue	22.00		
10/19/2016	Ross YIG hotdogs (1865)		112.81	
10/26/2016	Ross YIG hotdogs (1870)		119.80	
10/28/2016	McDonalds Night	1,473.00		
10/28/2016	Floats for Dance (1867)		500.00	
10/28/2016	DJ Prime Time Ent - Halloween Dance (1868)		423.75	
10/29/2016	Halloween Dance Deposit	1,792.35		
10/31/2016	Interest	1.36		
	Total	7,032.71	1,757.77	5274.94
Date	Nov-16	Deposits	Cheques	
11/2/2016	Ross YIG hotdogs (1870)		111.37	
11/4/2016	Hotdog Program Revenue	22.00		
11/4/2016	United Way	39.14		
10/11/2016	Hotdog Program Revenue	44.00		
11/9/2016	Ross YIG hotdogs (1870)		107.37	
11/10/2016	Jump2MATH Remainder (1869)		507.37	
11/16/2016	Jump2MATH refreshments - Krista MacIsaac (1874)		109.95	
11/10/2016	Pita Pit (Jump2MATH) (1873)		125.00	
11/16/2016	Ross YIG hotdogs (1870)		114.36	
11/16/2016	Pumpkins Halloween Dance - Tracy Beardsley (1872)		10.00	
11/16/2016	Halloween Dance - Denise Vranas (1871)		51.41	
11/16/2016	Halloween Dance - Krista MacIsaac (1874)		249.99	
11/16/2016	McDonalds' Night Poster - Krista MacIsaac (1874)		8.05	
12/7/2016	Jump2Math - Melissa Keown (1877)		3.35	
11/16/2016	Float for Table at P/T interviews (1875)		120.00	
11/17/2016	Vendor Event table fee 25x\$20	500.00		
11/16/2016	Posters for Vendor Event - Lisa Kastler (1878)		6.61	
11/17/2016	JESC Table @ Vendor event	204.50		
11/16/2016	Supplies for Table @ Vendor Event - Rotem Brajtman (1879)		78.89	
11/23/2016	Ross YIG hotdogs (1876)		112.81	
11/23/2016	Ross YIG hotdogs condiments (1876)		94.33	
11/30/2016	Ross YIG hotdogs (1876)		118.36	
	Total	809.64	1,929.22	-1119.58

Date	Dec-16	Deposits	Cheques
12/1/2016	Hotdog Program Revenue	16.00	
12/5/2016	Indigo books on behalf of leaving teachers - Krista MacIsaac (1880)		199.28
12/7/2016	Standing Float (1881)		200.00
12/7/2016	Ross YIG hotdogs (1876)		107.37
12/9/2016	Benevity	1,000.00	
12/9/2016	Gabriel Pizza Dec Movie Night (1882)		127.00
12/9/2016	Fruit Dec Movie Night - Azra Temple (1887)		7.29
12/7/2016	Cedarview Alliance Church - Donation for tables at Vendor Event (1883)		25.00
12/7/2016	JES - Outdoor Equipment - McD Night (1884)		1,464.95
12/9/2016	PetroCan Gas Card for Corinne Reynolds - Denise Vranas (1888)		50.00
12/9/2016	Paper + ziploc bags - Tracy Beardsley (1891)		15.75
12/15/2016	Jingle Jangle Tape - Tracy Beardsley (1891)		5.96
12/13/2016	Ross YIG hotdogs (1885)		111.21
12/20/2016	Ross YIG hotdogs (1885)		118.20
12/20/2016	Tshirts/spiritwear Revenue	1,648.25	
12/20/2016	Dec Movie Night Revenue	837.00	
12/23/2016	Jingle Jangle Revenue	1,101.05	
12/23/2016	Tshirts/spiritwear Revenue	6.00	
12/23/2016	On line auction - garland	12.00	
12/23/2016	Hotdog Program Revenue - Term 2	1,320.00	
	Total	5,940.30	2,432.01

3508.29

Date	Jan-17	Deposits	Cheques
1/11/2017	Ross YIG hotdogs (1885)		91.14
1/15/2017	Hotdog supplies - Wholesale Club - Corinne Reynolds (1886)		63.18
1/18/2017	Hotdog Program Revenue - Term 2	528.00	
1/18/2017	Samko and Miko	131.32	
1/18/2017	Silent Auction - Sens Tickets	260.00	
1/18/2017	Grill Masters (2016 Spring Fling)	101.80	
1/18/2017	Ross YIG hotdogs (1885)		91.89
1/23/2017	Hotdog Program Revenue - Term 2	64.00	
1/23/2017	Returned cheque (hotdogs)		22.00
1/23/2017	Returned cheque (hotdogs)		22.00
1/24/2017	Ross YIG hotdogs (1897)		91.89
1/25/2017	Movie Night Theatre popcorn packs - Tracy Beardsley (1891)		35.99
1/25/2017	Poppa Jack Popcorn large (1892)		90.40
1/26/2017	Anishinabeg Spiritwear (1889)		2,795.14
1/26/2017	JES - Chrome Books (1890)		3,912.00
1/26/2017	Jan Movie Night - Gabriel Pizza (1893)		146.90
	Total	1,085.12	7,362.53

-6277.41

Date	Feb-17	Deposits	Cheques
2/1/2017	Ross YIG hotdogs (1897)		98.16
2/7/2017	Jan Movie Night Revenue	826.30	
2/7/2017	Hotdog Program Repay - Term 2	22.00	
2/7/2017	Tshirts/spiritwear Revenue	7.00	
2/7/2017	Postage stamps - Denise (1905)		17.29
2/7/2017	Cheque order credit	50.00	
2/7/2017	Admission Float for Valentine's Dance (1894)		300.00
2/8/2017	Ross YIG hotdogs (1897)		89.64
2/8/2017	Poppa Jack's Friday popcorn (1896)		189.84
2/9/2017	envelopes/paper bags - Denise (1905)		3.11
2/10/2017	Prime Time Entertainment - Lighting Valentine's Dance (1895)		113.00
2/14/2017	Ross YIG hotdogs (1897)		100.56
2/14/2017	Cheque order		141.42
2/16/2017	Valentines Dance - Pizza - Azra Temple (1898)		41.28
2/16/2017	Valentines Dance - Bakery - Azra Temple (1898)		13.03
2/16/2017	DVD Dec Movie Night - Secret Life of Pets - Krista MacIsaac (1899)		22.46
2/16/2017	Staples - Dec Movie Posters - Krista MacIsaac (1899)		8.05
2/16/2017	DVD Jan Movie Night - Storks & Zootopia - Krista MacIsaac (1899)		44.93
2/16/2017	Jan Movie Night - Costco - Welch's - Krista MacIsaac (1899)		7.67
2/16/2017	Jan Movie Night - Costco - Water, Welch's, paper plates - Krista MacIsaac (1899)		35.81
2/16/2017	Jan Movie Night - Loblaw's - Bear Paws - Krista MacIsaac (1899)		13.36

2/16/2017	Staples - Jan Movie Posters - Krista MacIsaac (1899)		8.05
2/16/2017	Valentines Dance - Dollarama - Krista MacIsaac (1899)		12.15
2/16/2017	Valentines Dance - Dollarama - Krista MacIsaac (1899)		25.71
2/16/2017	Valentines Dance - Dollarama - Krista MacIsaac (1899)		17.23
2/16/2017	Valentines Dance - Walmart - Krista MacIsaac (1899)		9.04
2/16/2017	Valentines Dance - Costco - Krista MacIsaac (1899)		86.23
2/16/2017	Valentines Dance - Staples - Krista MacIsaac (1899)		8.05
2/16/2017	Valentines Dance - Henry's - Krista MacIsaac (1899)		45.19
2/16/2017	Valentines Dance - Party City - Krista MacIsaac (1899)		54.24
2/18/2017	Pita Pit Oct - Dec	294.00	
2/18/2017	Hotdog Program Repay - Term 2	22.00	
2/21/2017	Ross YIG hotdogs (1902)		89.64
2/25/2017	Valentine's Dance	1,394.10	
2/28/2017	Popcorn Revenue Week 1	169.05	
2/28/2017	Popcorn Revenue Week 2	162.00	
2/28/2017	Popcorn Revenue Week 3	151.00	
2/28/2017	Ross YIG hotdogs (1902)		84.15
2/28/2017	Poppa Jack's Friday popcorn (1900)		110.74
	lock cart	350.00	350.00
	Total	3,447.45	2,140.03

1307.42

Date	Mar-17	Deposits	Cheques
3/7/2017	Ross YIG hotdogs (1902)		95.07
3/8/2017	OCDSB - readathon bookmarks (1901)		93.80
3/21/2017	Subway	2,352.00	
3/21/2017	United Way	26.92	
3/21/2017	JES - Reimburse Technology time in Classroom	500.00	
3/21/2017	United Way	382.50	
3/21/2017	Ross YIG hotdogs (1902)		95.07
3/23/2017	CHEO - in memory of Derreck Nuttall (1903)		100.00
3/25/2017	Costco - ketchup - hotdog program - Denise (1905)		12.78
3/28/2017	Subway	35.00	
3/28/2017	Subway	35.00	
3/28/2017	Subway	30.00	
3/28/2017	Silent Auction Jams	14.00	
3/28/2017	Ross YIG hotdogs (1910)		71.91
3/28/2017	Loblaws - hot dog buns - Denise Vranas (1905)		7.50
3/28/2017	Home Depot - plexiglass for pocorn machine door - Denise Vranas (1905)		21.70
3/29/2017	Gabriel Pizza - March Movie Night (1904)		156.00
	Total	3,375.42	653.83

2721.59

Date	Apr-17	Deposits	Cheques
4/4/2017	Ross YIG hotdogs (1910)		47.45
4/4/2017	Loblaws - hot dog buns - Denise Vranas (1905)		17.50
4/5/2017	Ross YIG veggie dogs (1910)		6.99
4/7/2017	Vessey Bulbs (1907)		1,205.50
4/11/2017	Wholesale Club - Hot dog foil wrappers - Denise Vranas (1905)		45.17
4/11/2017	Ross YIG hotdogs (1910)		79.87
4/17/2017	Freshco - hot dogs - Denise Vranas (1905)		29.94
4/18/2017	Ross YIG hotdogs (1910)		105.05
4/19/2017	Subway (1906)		1,489.00
4/19/2017	Movie Night Expenses - Krista MacIsaac (1908)		65.31
4/19/2017	Babysitting Meeting April 19 - Rotem Brajtman (1909)		50.00
4/25/2017	Ross YIG hotdogs		87.40
4/28/2017	Gabriel Pizza - April Movie Night (1911)		124.30
4/28/2017	Interest	2.06	
4/29/2017	Popcorn	139.75	
4/29/2017	Popcorn	141.75	
4/29/2017	Popcorn	9.00	
4/29/2017	Subway	35.00	
4/29/2017	Movie Night	742.00	
4/29/2017	Hotdogs	674.00	
4/29/2017	Hotdogs	1,488.00	
4/29/2017	Vessey Bulbs	2,411.00	
4/29/2017	Readathon	1,547.45	

4/29/2017	Hot dog	20.00	
	Popping corn for movie night		
	Total	7,210.01	3,353.48

3856.53

Date	May-17	Deposits	Cheques
5/3/2017	Ross YIG hotdogs (1920)		95.39
5/3/2017	Hotdogs	40.00	
5/3/2017	Pita Pit	171.00	
5/3/2017	Hot dog, Pizza, Milk	106.50	
5/3/2017	JES reimburse for pizza, milk (1912)		78.50
5/9/2017	Ross YIG hotdogs (1920)		105.05
5/10/2017	Subway	2,415.00	
5/15/2017	Crystal Phillips - Teacher Reimbursement (1913)		100.00
5/15/2017	Gay Stonehouse - Teacher Reimbursement (1914)		95.62
5/15/2017	Sarah Honsberger - Teacher Reimbursement (1915)		100.00
5/15/2017	Cindy Noble - Teacher Reimbursement (1916)		100.00
5/15/2017	Marie-Louise Letourneau - Teacher Reimbursement (1917)		100.00
5/15/2017	Lisa Levitan - Teacher Reimbursement (1918)		100.00
5/15/2017	Sara Baines - Teacher Reimbursement (1919)		100.00
5/16/2017	Subway	65.00	
5/16/2017	Ross YIG hotdogs (1920)		100.68
5/16/2017	Returned Cheque - Subway		35.00
5/17/2017	Subway (1921)		746.50
5/17/2017	Shauna Charlebois - Teacher Reimbursement (1922)		83.39
5/17/2017	Shirpa Khemani - Teacher Reimbursement (1923)		99.29
5/17/2017	Poppa Jack's Friday popcorn (1924)		142.38
5/23/2017	Subway	35.00	
5/23/2017	Silent Auction	215.00	
5/23/2017	April Movie Night	565.35	
5/23/2017	Ross YIG hotdogs		87.40
5/26/2017	Gabriel Pizza - May Movie Night (1925)	124.30	124.30
5/27/2017	Samia Girgis - Teacher Reimbursement (1926)		92.49
5/27/2017	Alina Gruder - Teacher Reimbursement (1927)		100.00
5/27/2017	Gerald Meilleur - Teacher Reimbursement (1928)		100.00
5/27/2017	Susan Murphy - Teacher Reimbursement (1929)		100.00
5/27/2017	Nicole Mann-Wright - Teacher Reimbursement (1930)		100.00
5/27/2017	Samantha Dowdall - Teacher Reimbursement (1931)		100.00
5/27/2017	Melissa Vejvoda - Teacher Reimbursement (1932)		100.00
5/27/2017	Liz Rafuse - Teacher Reimbursement (1933)		100.00
5/27/2017	Steven Aubrey - Teacher Reimbursement (1934)		39.54
5/27/2017	Diana Hogan - Teacher Reimbursement (1935)		100.00
5/27/2017	Krista MacIsaac - April and May Movie Nights (1936)		233.76
5/27/2017	Runamok - Spring Fling (1937)		949.20
5/27/2017	Radical Science - Spring Fling (1938)		418.10
5/27/2017	Little Ray's Reptile Zoo - Spring Fling (1939)		355.95
5/28/2017	Azra Temple - Popcorn Movie Night (1940)		31.49
5/30/2017	Piotr Brynczka - Teacher Reimbursement (1941)		100.00
5/31/2017	Diana Taylor - Teacher Reimbursement (1942)		95.52
5/31/2017	Ross YIG hotdogs		95.39
5/31/2017	Costco - Ketchup for hotdogs \$6.39 - \$2.61 cash card - Denise		3.78
	Total	3,737.15	5,608.72

-1871.57

Date	Jun-17	Deposits	Cheques
6/3/2017	May Movie Night	439.25	
6/3/2017	Float	200.20	
6/3/2017	United Way	80.00	
6/3/2017	Subway	35.00	
6/6/2017	Ross YIG hotdogs		101.86
6/7/2017	Ross YIG hotdogs		3.19
6/14/2017	Ross YIG hotdogs		99.56
6/14/2017	Lunch Lady	171.50	

6/14/2017	Boston Pizza	580.00	
	Poster material - Denise		7.88
	Total	1,505.95	212.49

Date	Projected Items	Deposits	Cheques	
	outdoor		1,000.00	
	Benevity	1,500.00	1,500.00	
	projected hotdogs		200.00	
	Contingency fund		2,000.00	
	Subway		1,292.50	
	Spring Fling		75.00	
	Chrome books		2,000.00	
	Bulb revenue for outdoor equipment		1,205.50	
	Silent Auction Boston Pizza	17.00		
	Popcorn Machine	1,000.00	1,000.00	
	Chapters-Indigo Gift Card given to school for books (not through bank account)	481.00	481.00	
	Lunch Lady	694.40		
	Teacher Appreciation		100.00	
	Hot dog pot		100.00	
	Hot dog wrappers		40.00	
	Total	3,692.40	10,994.00	-7301.6

Totals	Deposits	Cheques	
\$6,694.10	44,792.53	38,098.43	6694.1

May Opening Bank Balance	16,893.74
May Closing Bank Balance	16,354.85
Available funds (see highlighted amount above)	6,694.10
Reverse all credits not processed through account (mint shaded cells)	-3,692.40
Reverse all debits not processed through account (mint shaded cells)	13,353.15
Reconsiliation. Sum of above 3 cells = May closing balance	16,354.85