

**Cedarview School Council  
Financial Report  
As at December 9, 2019**

**Balance September 1, 2019** **\$ 13,813.86**

**Revenue**

|                                      |              |                     |
|--------------------------------------|--------------|---------------------|
| Chocolate Fundraiser - Paid Online   | \$ 21,850.00 |                     |
| Chocolate Fundraiser - Paid Cash/Chq | \$ 23,949.07 |                     |
|                                      |              | <b>\$ 45,799.07</b> |

**Approved Expenses**

|   |             |                    |
|---|-------------|--------------------|
| 2018/19 Hawk's Nest (outdoor classroom)                       | \$ 730.05   |                    |
| 2018/19 Hawk's Nest (Earth Buds garden tower)                 | \$ 2,463.40 |                    |
| OCASC Membership Fee (2019/20 School Year)                    | \$ 35.00    |                    |
| Diabetes Canada donation (stale dated cheque)                 | \$ (300.00) |                    |
| Stage Lighting for Drama Room (2017/18 approved expense)      | \$ 3,000.00 |                    |
| Chocolate fundraiser - supplies (labels)                      | \$ 219.20   |                    |
| Chocolate fundraiser - admin fees (3% of amounts paid online) | \$ 655.50   | \$ 6,803.15        |
|   |             | <b>\$ 6,803.15</b> |

**Committed Funds**

|   |              |                     |
|---|--------------|---------------------|
| Chocolate fundraiser costs - Lamontagne Invoice | \$ 24,883.79 |                     |
|   |              | <b>\$ 24,883.79</b> |

**Total Expenditures** **\$ 31,686.94**

**Balance Forward - December 9, 2019** **\$ 27,925.99**

|                                       |                     |
|---------------------------------------|---------------------|
| <b>Reconciliation:</b>                |                     |
| Bank Balance as of Dec 9/19           | <b>\$ 52,609.78</b> |
| Add: Outstanding deposit              | \$ 200.00           |
| Less: Committed Funds (not yet spent) | \$ (24,883.79)      |
| Reconciled Balance                    | <b>\$ 27,925.99</b> |