

**Cedarview School Council
Financial Report
As at February 15, 2018**

Balance September 1, 2017 **\$ 26,331.66**

Revenue

Chocolate Fundraiser *	\$ 45,997.31	
PRO Grant	\$ 1,500.00	
QSP Fundraiser - Late Deposit	\$ 11.46	\$ 47,508.77

Approved Expenses

Grade 8 Leaving Ceremony 2017	\$ 1,500.00	
Chocolate fundraiser costs *	\$ 27,908.53	
Chocolate fundraiser supplies *	\$ 144.92	
French resources	\$ 463.24	
English books	\$ 354.54	
OCASC Membership Fee	\$ 35.00	
Manordale Public School Donation	\$ 1,000.00	
JMSS Buses for Senior Band Visit	\$ 381.38	\$ 31,787.61

Committed Funds

Spin Bikes	\$ 18,350.00	
Luv2Groove Workshop	\$ 2,825.00	
2017 Hawk's Nest Winner	\$ 2,500.00	
TVs	\$ 1,400.00	
2018 Grade 8 Leaving Ceremony	\$ 1,500.00	
MusicFest	\$ 400.00	
2018 Hawk's Nest Winner	\$ 1,000.00	\$ 27,975.00

\$ 59,762.61

Balance Forward - February 15, 2018

\$ 14,077.82

*** Chocolate Fundraiser Summary:**

REVENUES

Opt-out Donations	\$	1,295.00
Online Payments	\$	19,698.75
Cash & Cheque Payments	\$	25,309.90
Admin Fees	\$	(306.34)
Total Revenues	\$	45,997.31

EXPENSES

Cost of Chocolates	\$	27,908.53
Miscellaneous Supplies	\$	144.92
Total Expenses	\$	28,053.45

TOTAL FUNDS GENERATED **\$ 17,943.86**