

Adjala Central Public School				
School Council Financial Report				
School Year 2013-2014 to March 21, 2014				
<u>INCOME</u>	Income	Expense	Balance	
Meet the Teacher	666.90	569.61	97.29	
Dance-a-thon	3020.55	869.56	2,150.99	
Donations	1500.00	0.00	1,500.00	
Lunch Program	15873.20	10140.09	5,733.11	
Magazines	3273.65	871.95	2,401.70	
MacMillan's Foods	3348.00	2663.00	685.00	
Grocery Tapes	221.54	0.00	221.54	
Bank Interest	140.19	0.00	140.19	
Totals	28044.03	15114.21	<u>12,929.82</u>	
<u>EXPENSES</u>				
Athletics - athletic fees		343.75		
Computerized Lunch Program		250.00		
Agendas		197.67		
<u>In School Presentations</u>				
. Scientists in School,		185.00		
. Jack and the Giant		624.75		
. Eric Walters, Author		495.48		
. Girls on the Run		50.00		
Grocery Tapes to Eat Well to Excel		221.54		
Poppy Fund		50.00		
Supply Teacher Coverage		2000.00		
Playground kits all classrooms		449.39		
Total Expenses		4867.58	4867.58	
Balances in Accounts	All Accounts		Fundraising	
Eat Well to Excel	3280.33			
School Beautification	0.00			
Playground	155.10			
Technology	115.26			
Dance-a-thon	2150.99		2,150.99	
Donations	1500.00		1,500.00	
Lunch	2464.61		2,464.61	
Magazines	1221.83		1,221.83	
MacMillan's Foods	487.33		487.33	
Bank Interest	140.19		140.19	
Track and Field	0.00		0.00	
Meet the Teacher	97.29		97.29	
Grocery Tapes	0.00		0.00	
BN Swimming	0.00			
School Council Balance to Date	<u>11,612.93</u>		<u>8,062.24</u>	<u>8062.24</u>
Expenses + Fundraising = Fundraising Totals				<u>12929.82</u>
We received a cheque in the amount of \$1323.56 from the Peterborough Resource Centre for the Eat Well to Excel program. The \$211.01 was transferred to General School Needs to cover the primary books purchased from Nelson. Cheque was written to cover the Rocks Rings event coming April 11, 2014 - \$228.26.				

