Adam Beck School Council 2017-2018 as at Oct 19, 2017

Fundraising			
	INCOME	EXPENSE	NET
Fundscrip	\$ 500		\$ 500
Mayfair	\$ 12,000	\$ 6,500	\$ 5,500
Monster Bash	\$ 5,500	\$ 2,500	\$ 3,000
Movie Night	\$ 5,400	\$ 3,000	\$ 2,400
Night on the Beach	\$ 12,000	\$ 3,000	\$ 9,000
Pizza Lunch	\$ 20,000	\$ 11,500	\$ 8,500
Subtota	\$ 55,400	\$ 26,500	\$ 28,900

ARTS INCOME EXPENSE Grade 6 Legacy Project \$ 1,850 Visiting Artists - Faces on the Fence \$ 1,000 \$ 11,800 Subtotal \$ 1,000 \$ 13,650 STEM Support Initiative \$ 6,000 Techology Expense \$ 3,000 Scientists in School \$ 4,378 Subtotal \$ - \$ 13,378 COMMUNITY SUPPORT \$ 500 Bereavement Fund \$ 200 Community Outreach \$ 700 Eco Club \$ 500 Holiday Party \$ 600 \$ 1,100 Rendezvous Cafe \$ 1,000 \$ 1,000 School Garden \$ 4,900 PHYSICAL EDUCATION \$ 9,000 Physical Education - General \$ 254 Physical Education - Jungle Sport \$ 4,500 Subtotal \$ - \$ 4,754 COUNCIL INITIATIVES Grade 6 Grad \$ 325 Grade 6 Ottawa Excursion \$ 1,300 Integrated Arts Support \$ 1,000 Kindergarten Special Projects Support \$ 1,000 Read a thon \$ 500 Subtotal \$ - \$ 5,520 SPIRIT Spirit - General \$ 1,000 Spirit - Marlies \$ 2,500 \$ 1,000 Subtotal \$ 2,500 \$ 1,000 Spirit - Marlies \$ 2,500 \$ 1,000	INCOME EVERNOE
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Spirit - Marlies \$ 2,500 \$ -	Subtotal \$ - \$ 5,520
Spirit - Marlies \$ 2,500 \$ -	\$ 1,000
ADMINISTRATION	
Miscellaneous \$ 600	
Social Fund \$ 1,000	, , , , , , , , , , , , , , , , , , ,
Staff Appreciation \$ 750	\$ 750
Subtotal \$ - \$ 2,350	Subtotal \$ - \$ 2,350
TOTAL EXPENDITURES \$ 5,100 \$ 49,552	¢ E 100 ¢ 40 EE2

SUMMARY				
	INCOME	EXPENSES		NET
Fundraisers	\$ 55,400	\$ 26,500	\$	28,900.00
Expenditures	\$ 5,100	\$ 49,552	-\$	44,452.00
TOTAL	\$ 60,500	\$ 76,052	-\$	15,552.00
Bank Balance September 1, 2017			\$	32,590.06
Holdover			\$	15,000.00
Remaining			\$	2,038.06
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