

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

<b>Fundraising</b>			
	<b>INCOME</b>	<b>EXPENSE</b>	<b>NET</b>
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
<b>Subtotal</b>	<b>\$ 55,400</b>	<b>\$ 26,500</b>	<b>\$ 28,900</b>

<b>Expenditures</b>			
<b>ARTS</b>	<b>INCOME</b>	<b>EXPENSE</b>	
Grade 6 Legacy Project		\$ 1,850	
Visiting Artists - Faces on the Fence	\$ 1,000	\$ 11,800	
<b>Subtotal</b>	<b>\$ 1,000</b>	<b>\$ 13,650</b>	

<b>STEM</b>			
STEM Support Initiative		\$ 6,000	
Techology Expense		\$ 3,000	
Scientists in School		\$ 4,378	
<b>Subtotal</b>	<b>\$ -</b>	<b>\$ 13,378</b>	

<b>COMMUNITY SUPPORT</b>			
Adopt a Family		\$ 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	
<b>Subtotal</b>	<b>\$ 1,600</b>	<b>\$ 8,900</b>	

<b>PHYSICAL EDUCATION</b>			
Physical Education - General		\$ 254	
Physical Education - Jungle Sport		\$ 4,500	
<b>Subtotal</b>	<b>\$ -</b>	<b>\$ 4,754</b>	

<b>COUNCIL INITIATIVES</b>			
Grade 6 Grad		\$ 325	
Grade 6 Ottawa Excursion		\$ 1,300	
Integrated Arts Support		\$ 1,000	
Kindergarten Special Projects Support		\$ 2,295	
Lisa Docherty Spirit Award		\$ 100	
Read a thon		\$ 500	
<b>Subtotal</b>	<b>\$ -</b>	<b>\$ 5,520</b>	

\*approved increase October 2017

<b>SPIRIT</b>			
Spirit - General		\$ 1,000	
Spirit - Marlies	\$ 2,500	\$ -	
<b>Subtotal</b>	<b>\$ 2,500</b>	<b>\$ 1,000</b>	

<b>ADMINISTRATION</b>			
Miscellaneous		\$ 600	
Social Fund		\$ 1,000	
Staff Appreciation		\$ 750	
<b>Subtotal</b>	<b>\$ -</b>	<b>\$ 2,350</b>	

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