

**Roy H. Crosby School Council**  
**Treasurer's Report**                      **February 28, 2007**  
**Bank Account Summary**

Bank Account			
Balance	February 28, 2007		\$19,841.91
Plus: GIC			\$10,150.00
Total Assets	February 28, 2007		\$29,991.91
Less Current Commitments:			
Performances (to include 1 anti-bullying workshop)			\$1,561.96
Forgotten Lunches			\$75.51
Skating Rink Rental & Buses			\$394.36
Grade Six Farewell			\$0.00
Dance			\$200.00
Estimated Pizza Expenses Remaining (440.00 x 4)			\$1,760.00
Estimated Magazine Obligation			\$0.00
Teacher Requests			\$2,000.00
Smart Board Commitment			\$2,500.00
Scientists in School			\$275.00
Total Obligations and Commitments (Short Term)			<b>\$8,766.83</b>
Long term Playground Commitment			<b>\$7,935.00</b>
(5000.00 start + 2935.00 Fun Fair 2006)			
Total Funds			
available	February 28, 2007		<b><u>\$13,290.08</u></b> *
*Total Assets less both short and long term commitments			
Cash Available as of	February 28, 2007		<b><u>\$11,075.08</u></b> **
**Bank Balance less short term commitments			

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Miscellaneous Expenditure Summary 2006-2007

2006-2007 School Year

Actual Exp.

Performances	\$738.04
Teacher's Requests	\$5,400.00
Smart Board Package	\$2,717.73
Skating Rink Rental and Buses	\$205.64
Scientists in School	\$1,925.00
Forgotten Lunches Program	\$124.49
Bank Charges (chq order & serv.chgs)	\$99.77
Council Website	\$31.05
Grade Six Farewell	
EQAO Celebration	
Farewell /Thanks & Bereavement	
Donations	\$117.70
Team Shirts	\$727.40

Commitment for Playground

Total Expenditures \$12,086.82

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Fund Raising Activity

	Year to Date					
	2006-2007	2005-2006	2004-2005	2003-2004	2002-2003	2001-2002
Magazine Program	9231.01	10761.69	11270.14	12081.65	8188.31	5627.03
Pizza Day	6567.90	9230.99	7476.62	7807.69	6804.3	6707.45
Used Movies Sold-97			0	0	0	0
Clothing Sales*			0	-239.98	74.05	137.9
Christmas Bake Sale			0	0	0	0
Fun Fair/Raffle	0.00	5870.61	0	0	0	0
Holiday Fundraiser/read			0	0	0	1700.92
BBQ			0	855.35	1776.11	1560.63
Misc Fund Raising	145.46	425.41	453.16	389.87	12.18	378.34
Subs In The Park			696.72	810.75	3174.12	4490.8
Spring Fundraiser			8583.72	6427.88	2328.09	0
TOTAL	15944.37	26288.70	28480.36	28133.21	22357.16	20603.07