

Bank Reconciliation

Bank Balance as of	31-Jul-07	\$17,993.08
Our Balance as of	31-Jul-07	\$17,080.98
Outstanding Control		912.10
Less Outstanding Cheque Total		912.10
Should be 0.00		0.00

Outstanding Cheques

568	\$317.01	Prologue - People of the Land
600	\$37.00	Carol Heck
613	\$350.00	Scientists In School
619	\$120.48	Flora MacDonald
620	\$70.51	Basil Wong
622	\$17.10	Lisa Dunning

Total \$912.10

Roy H. Crosby School Council
Treasurer's Report **August 31, 2007**
Bank Account Summary

Bank Account			
Balance	August 31, 2007	\$17,080.98	
Plus: GIC		\$10,150.00	
Total Assets	August 31, 2007	\$27,230.98	
Less Current Commitments:			
Performances (to include 1 anti-bullying workshop)(2200-1100)		\$0.00	
Forgotten Lunches (200)		\$0.00	
Skating Rink Rental & Buses (600)		\$0.00	
Grade Six Farewell		\$0.00	
Dance (200)		\$0.00	
Teacher			
Appreciation		\$0.00	
Estimated Pizza Expenses Remaining		\$0.00	
Estimated Magazine Obligation		\$0.00	
Teacher Requests (5400)		\$0.00	
Computer Contribution Commitment (5217.73)		\$0.00	
Scientists in School (2200)		\$0.00	
Total Obligations and Commitments (Short Term)			\$0.00
Long term Playground Commitment		\$10,435.00	
(5000.00 start + 2935.00 Fun Fair 2006 + 2500.00 Feb 07)			
Cash Available as			
of	August 31, 2007	<u>\$16,795.98</u>	**
**Bank Balance less short term commitments & playground commitment in excess of			
GIC			

Roy H. Crosby School Council
 Treasurer's Report
 Miscellaneous Expenditure Summary 2006-2007

August 31, 2007

2006-2007 School Year	Actual Exp.	Committed	%
Performances	\$1,055.05	\$2,200.00	47.96%
Teacher's Requests	\$5,400.00	\$5,400.00	100.00%
Smart Board Package	\$2,717.73	\$2,717.73	100.00%
Skating Rink Rental and Buses	\$596.21	\$600.00	99.37%
Scientists in School	\$2,275.00	\$2,200.00	103.41%
Forgotten Lunches Program	\$124.49	\$200.00	62.25%
Bank Charges (chq order & serv.chgs)	\$187.01	\$0.00	
Council Website	\$31.05	\$31.05	100.00%
Freezies/Fruit-Jump Rope for Heart/Playday/EQAO	\$85.11	\$50.00	170.22%
Grade Six Farewell	\$294.19	\$450.00	65.38%
Wish List Contribution	\$2,000.00	\$2,000.00	100.00%
Farewell /Thanks & Bereavement Donations	\$362.94	?????	
Team Shirts	\$727.40	\$727.40	100.00%
DV - Dance & Pizza Lunch	\$174.47	\$200.00	87.24%
Computer contribution	\$2,500.00	\$2,500.00	100.00%
Teacher Appreciation	\$87.23	\$100.00	87.23%
Commitment for Playground - Feb 07	\$2,500.00	\$2,500.00	100.00%
Total Expenditures	\$21,117.88	\$21,876.18	96.53%
Total suggested in prior years		\$10,631.05	

Roy H. Crosby School Council

Treasurer's
Report
August 31,
2007

Fund Raising
Activity

	Year to Date				
	2006-2007	2005-2006	2004-2005	2003-2004	2002-2003
Magazine Program	9231.01	10761.69	11270.14	12081.65	8188.31
Pizza Day	8594.82	9230.99	7476.62	7807.69	6804.3
Used Movies Sold-97			0	0	0
Clothing Sales*			0	-239.98	74.05
Christmas Bake Sale			0	0	0
Fun Fair/Raffle		5870.61	0	0	0
Holiday Fundraiser/read			0	0	0
BBQ			0	855.35	1776.11
Misc Fund Raising	268.78	425.41	453.16	389.87	12.18
Subs In The Park			696.72	810.75	3174.12
Spring Fundraiser	3379.89		8583.72	6427.88	2328.09
TOTAL	21474.50	26288.70	28480.36	28133.21	22357.16