|  | JESC |  |  |  |
| :---: | :---: | :---: | :---: | :---: |
| FUNDS OUT | Budget |  | Actual |  |
| Program Licences | \$ | $(1,100.00)$ |  |  |
| Supplies and Resources - Classroom | \$ | $(9,300.00)$ | \$ | (149.33) |
| Gingerbread Night | \$ | - | \$ | $(2,424.65)$ |
| Fun Lunches | \$ | - | \$ | $(3,446.95)$ |
| Family Dance | \$ | - | \$ | $(1,624.58)$ |
| Student Leadership | \$ | - |  |  |
| Play Day | \$ | - |  |  |
| General Operating | \$ | $(1,300.00)$ | \$ | (464.79) |
| Supplemental Nutrition | \$ | (250.00) | \$ | (184.28) |
| Community Support | \$ | $(3,000.00)$ | \$ | $(3,500.00)$ |
| Music | \$ | $(2,000.00)$ |  |  |
| Gym Equipment | \$ | $(3,000.00)$ | \$ | $(2,156.39)$ |
| Parent Education | \$ | $(2,000.00)$ |  |  |
| Learning Commons (library) | \$ | $(6,000.00)$ | \$ | (562.45) |
| Student Enrichment - Residencies | \$ | - |  |  |
| Sensory Bin Items | \$ | - | \$ | (103.96) |
| Special Projects | \$ | (15,000.00) | \$ | $(8,127.00)$ |
|  | \$ | $(42,950.00)$ | \$ | $(22,744.38)$ |


| JEPSA |  | includes RAZ and movie license | 149.33 |  |
| :---: | :---: | :---: | :---: | :---: |
| Budget | Actual |  |  |  |
|  |  |  |  |  |
|  |  | calculated at \$ 300 per 31 classes |  |  |
|  |  |  |  |  |
|  |  |  |  |  |
|  |  |  |  |  |
|  |  | Grade 6 send off. |  |  |
|  |  | Magician and freezies |  | 2972.13 |
|  |  | insurance and web hosting |  |  |
|  |  | Nutrition for kids without food, breakfast, lunch. |  |  |
|  |  | Soupport to JES families in need. |  |  |
|  |  | Purchase music and fine arts supplies. |  |  |
|  |  |  |  |  |
|  |  | Contribtuion towards DJ or other School Dance expenses |  |  |
|  |  | Book replacement and literacy support (decodables). |  |  |
| \$ (41,000.00) | \$ (277.31) |  |  | 91 in che |
| \$ $(3,100.00)$ |  | Sensory items for classrooms |  |  |
|  |  | JE Beautification, Decals, Photo Gallery, Mounting of existing hardware, Line Painting, etc. |  |  |
| \$ (44,100.00) | \$ (277.31) |  |  |  |


| FUNDS IN | Budget |  | Actual |  |
| :--- | :--- | ---: | ---: | ---: |
| Transfering Wine Raffle funds from JEPSA to JESC | $\$$ | $2,883.70$ | $\$$ | $2,883.70$ |
| Fall Fundraiser - Apples | $\$$ | - |  |  |
| Christmas Fundraiser - Purdy's Chocolates | $\$$ | $8,000.00$ | $\$$ | $6,855.20$ |
| Gingerbread Night | $\$$ | - | $\$$ | $3,566.00$ |
| Spring Fundraiser (Wine Raffle) | $\$$ | - |  |  |
| Family Dance | $\$$ | - | $\$$ | 794.26 |
| Mabel's Labels | $\$$ | - | $\$$ | 164.77 |
| Flip Give | $\$$ | - |  |  |
| Fun Lunches | $\$$ | $9,000.00$ | $\$$ | $13,764.70$ |
| Interest | $\$$ | 20.00 | $\$$ | 4.73 |
| Other Income | $\$$ | - | $\$$ | 185.00 |
| Casino | $\$$ | - |  |  |
|  | $\$$ | $19,903.70$ | $\$$ | $28,218.36$ |
|  | $\$$ | $25,926.77$ | $\$$ | $25,926.77$ |
| OPENING CASH BALANCE | $\$$ |  |  |  |
|  | $\$$ | $2,880.47$ | $\$$ | $31,400.75$ |


| Budget |  | Actual |  |  |
| :---: | :---: | :---: | :---: | :---: |
| \$ | $(2,883.70)$ | \$ | $(2,883.70)$ |  |
|  |  |  |  |  |
|  |  |  |  |  |
|  |  |  |  |  |
|  |  |  |  |  |
|  |  |  |  |  |
|  |  |  |  |  |
|  |  |  |  | Assuming similar to last year. |
|  |  | \$ | 11.87 | Assuming similar to last year. |
|  |  |  |  |  |
| \$ | - |  |  | Next casino scheduled for Q4 2023. |
| \$ | $(2,883.70)$ | \$ | $(2,871.83)$ |  |
| \$ | 53,217.60 | \$ | 53,217.60 |  |
| \$ | 6,233.90 | \$ | 50,068.46 |  |

Outstanding Cheques

|  | Amount | Cheque \# | Cheque Date | Account |
| :--- | :---: | :---: | :--- | :--- |
| Expense Category | 275.730570 | Payee |  |  |
| School Dance | 649.880567 | $2023-04-26$ JESC | Eva Friedley |  |
| Learning Commons (Library) | 1689.640567 | $2023-04-03$ JESC | Jennie Elliott School |  |
| Program Licenses | 1931.220567 | $2023-04-03$ JESC | Jennie Elliott School |  |
| Classroom Supplies | 296.240573 | $2023-04-03$ JESC | Jennie Elliott School |  |
| Learning Commons (Library) | 1738.540572 | $2023-05-19$ JESC | Jennie Elliott School |  |
| Decodables | 1986.550572 | $2023-05-19$ JESC | Jennie Elliott School |  |
| Classroom Supplies | 4569.39000234 | $2023-05-19$ JESC | Jennie Elliott School |  |
| Residencies | 13321.7000235 | $2023-05-19$ JEPSA | Jennie Elliott School |  |
| Residencies |  | $2023-05-19$ JEPSA | Jennie Elliott School |  |

