

TREASURER'S REPORT Sep 2020 - Aug 31 2021

JESC		
FUNDS OUT	Budget	Actual
RAZ Kids	\$ (1,100.00)	\$ (1,322.68)
Supplies and Resources (regular classes)	\$ (5,500.00)	\$ (6,159.23)
Supplies and Resources (DHH & EES classes)	\$ (1,050.00)	\$ (740.44)
Student Leadership	\$ (500.00)	
Play Day	\$ -	
General Operating (incl insurance)	\$ (1,000.00)	\$ (1,236.50)
Supplemental Lunch Items	\$ (400.00)	\$ (64.12)
Community Support	\$ (1,000.00)	\$ (2,025.00)
Technology	\$ (20,000.00)	\$ (17,072.12)
Music	\$ -	
Gym Equipment	\$ (15,000.00)	\$ (14,335.47)
Parent Education	\$ (200.00)	
Library	\$ (3,250.00)	
Student Enrichment - Residences (regular program)	\$ (22,000.00)	\$ (16,733.11)
Student Enrichment - Residences (DHH & EES classes)	\$ (7,000.00)	\$ (6,829.22)
Student Enrichment - Residences (gym)	\$ -	\$ -
Student Enrichment - Residences (music)	\$ -	\$ -
Grade 6 funds	\$ (1,328.00)	
Special Projects	\$ -	\$ (193.70)
	\$ (79,328.00)	\$ (66,711.59)

JEPSA		
Budget	Actual	
		includes RAZ and movie license
		calculated at \$250 per 22 classes
		calculated at \$250 per 7 classes
		insurance and web hosting
		digital projection for gym
		\$12,500 for basketball hoops, \$2,500 gym equipment
		calculated at \$1,000 per 22 classes
		calculated at \$1,000 per 7 classes
		Prior class fundraiser donated to current Gr. 6
\$ -	\$ -	

FUNDS IN	Budget	Actual
Fall Fundraiser - Apples	\$ 2,000.00	\$ 1,625.20
Christmas Fundraiser - Purdy's Chocolates	\$ 10,000.00	\$ 11,186.04
Gingerbread Night	\$ -	\$ 645.00
Spring Fundraiser (Online Auction)	\$ 2,500.00	\$ 13,270.12
Family Dance	\$ -	\$ -
Mabel's Labels	\$ 100.00	\$ 239.64
Flip Give	\$ 1,000.00	\$ (152.25)
Fun Lunches	\$ -	\$ -
Spring Plant Fundraiser	\$ -	\$ 812.78
Interest	\$ 20.00	\$ 26.74
Casino		
	\$ 15,620.00	\$ 27,653.27

Budget	Actual
\$ 65,000.00	
\$ 65,000.00	\$ -

OPENING CASH BALANCE	\$ 70,585.21	\$ 70,585.21	\$ 5,848.84	\$ 5,848.84
CLOSING CASH BALANCE	\$ 6,877.21	\$ 31,526.89	\$ 70,848.84	\$ 5,848.84