

**Sir Edgar Bauer CIBC School Account**  
**January 8, 2023**

| <b>School Council Activities Umbrellas</b> | Opening Balance | Expense   | Revenue    | Balance    |
|--|-----------------|-----------|------------|------------|
| School Council - Fundraising               | \$0.00          | -\$590.82 | \$4,360.00 | \$3,769.18 |
| School Council - General                   | \$2,087.17      | -\$425.00 | \$0.00     | \$1,662.17 |
| School Council - Greening/Playground       | \$0.00          | \$0.00    | \$0.00     | \$0.00     |
| School Council - PIC Grant                 | \$500.00        | \$0.00    | \$0.00     | \$500.00   |
| School Council - PRO Grant                 | \$0.00          | \$0.00    | \$0.00     | \$0.00     |
|  |                 |           |            | \$5,931.35 |

|   |             |
|---|-------------|
| <b>Current Year Expenses</b>            | Expense     |
| Spook-a-thon gift cards and decorations | -\$590.82   |
| Family Fund Christmas purchases         | -\$425.00   |
| Totals                                  | -\$1,015.82 |

|   |             |
|---|-------------|
| <b>Last Year (2022-2023) Expenses</b>                         | Expense     |
| Meet the Teacher Night - September 2022                       | -\$387.30   |
| CCFOWR Transfer to Foundation account for income tax receipts | -\$250.00   |
| Spook-a-thon prizes and finger lights                         | -\$375.77   |
| 19 homerooms and toolbox at \$200 each                        | -\$4,000.00 |
| 'Family Fund' Christmas purchases                             | -\$425.00   |
| Shrove Tuesday Pancake Breakfast                              | -\$393.92   |
| Totals  | -\$5,831.99 |