

**Jack Chambers Public School
School Council Meeting - October 24, 2018**

June 1 - August 31, 2018:

Opening balance		\$	22,015.54
Add: May Hot Lunch		\$	2,779.77
Add: June Hot Lunch		\$	1,953.24
Add: Chambers Day event:			
Total proceeds:	\$ 6,903.53		
Less expenses:	<u>-\$ 3,747.63</u>	\$	3,155.90
Balance as of August 31, 2018		\$	<u><u>29,904.45</u></u>

September 1 - September 30, 2018

Opening balance		\$	29,904.45
Add: Meet the teacher night event:			
Total proceeds:	\$ 2,173.75		
Add float deposit:	\$ 500.00		
Less float deposit:	-\$ 500.00		
Less expenses:	<u>-\$ 1,806.67</u>	\$	367.08
Add: HST rebate received		\$	345.51
Add: Mabels labels		\$	23.35
Less: Gym Sound System deposit		-\$	13,500.00
Balance as of September 30, 2018		\$	<u><u>17,140.39</u></u>

Jack Chambers Public School-School Council Meeting Oct.24th, 2018

Budget Report

- June 1st to August 31st, 2018 The Starting Balance \$22,015.54 +May Hot Lunch \$2,779.77+June Hot Lunch \$1,953.24+Chambers Day event \$6,903.53 - Chambers pizza and food \$3,747.63= The Ending Balance \$ 29,904.45
- September 31, 2018 The Starting Balance \$ 29,904.45 + Meet the teacher night \$2,173.75+ Float Deposit \$500+ June Gst Rebate \$345.51+ Marbles labels \$23.35- Gym Sound system \$13,500- Float for meet the teacher \$500- Food & Drink for Meet the teacher \$ 1806.67= The Ending Balance \$17,140.39