

SCA Elementary School Council
AGM Financial Statement June 2, 2021

Opening Bank Balance \$16,173.11 September 1, 2020

Closing Bank Balance \$9,063.46 May 31, 2021

Revenue

Chip Day & Hot Lunch	\$6,512.84
Hoodies	\$613.00
Total Revenue	\$7,125.85

Expenses

Bank Fees	\$33
Care and Compassion	\$0
Chip Day & Hot Lunch	\$13,866.17
Gifts, Thank-you's, Prizes	\$270.00
(*\$45 new teachers, \$200 retirement, \$25 Advent prizes)	
Literacy Rewards	\$497.70
Kleenex	\$0
New Student Welcome	\$41.46
Staff Appreciation	\$100.00
Bus Driver Appreciation	\$120.00
Supplies/Cheques/Postage	\$28.98
Total Expenses	\$14,956.31

Notes:

Care and Compassion Fund Balance \$3,931.86

Outstanding Hot Lunch Redemptions \$1,866.25 (as of May 12, 2021)