

**Monthly School Council Treasurer's Report**

School Name Grafton PS  
 Month/Year March As of March 17

All Categories **Opening Cash Balance per Books** 17-Mar \$35,802.59 **A**

Category	Add Sources of Revenue	
Hot Lunch	Pizza/LL Collection	\$3,046.45
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____

**Total** \$ 3,046.45 **B**

Category	Less Expenditures	
Hot Lunch	Pizza/LL Payments	\$2,859.25
School Council - General	Nutrition Program Funding	\$1,000.00
School Council - General	Scientists School - Timlin	\$235.00
_____	_____	_____
_____	_____	_____

**Total** \$ 4,094.25 **C**

All Categories **Funds Remaining per Books** (A + B - C) \$ 34,754.79 **D**

**Account Category Balances**

Category	Total Fundraising
School Clothing	(\$71.06)
Yard Sale	\$415.00
Hot Lunch	\$4,247.32
SC Playground Maintenance	\$24,043.24
School Council	\$4,026.40
Crocs	(\$588.87)
Xmas Market	\$3,111.00
Charitable Trust	\$6,706.75
School Lottery Account	\$3,385.10
Christmas Market Deposit	(\$500.00)
Christmas Photos	\$71.76
<b>Total</b>	<b>\$ 44,846.64</b>

*Total should equal D less Charitable and Lottery*

**Comments**

1497.11 increase in the Charitable Donation amount since last meeting

**Approval**

\_\_\_\_\_  
 School Council Chair **Signature** **Date**

\_\_\_\_\_  
 School Council Treasurer **Signature** **Date**