ST THERESE OF THE CHILD JESUS SCHOOL COUNCIL TREASURER'S REPORT

SUMMARY OF FINANCIAL ACTIVITIES AS AT NOV 23, 2022

| Pizza Cash online purchases 1,451.00 Less: DPCDSB 2.53% ** Cost recovery for school cash online transactions -2.53% (36.75) Pizza purchases via cash online banked in Oct 22 1,414.25 Chq #259: Water, Chips and Ice cream purchase (via Robin) (250.10) (955.20) Chq #260: Dominos Pizza 104 Boxes (955.20) (1,205.30) Total Funds Raised from Pizza Open House 208.95 Big Box Fundraiser School Cash online 524 Boxes @ \$36 sold 18,864.00 Less: DPCDSB 2.08% ** Cash online fee (\$0.75 per box) -2.08% (393.00) Deposited in Oct 2022 (509 boxes @\$35.25) 17,942.25 18,471.00 Less Deposited in Nov 2022 (15 boxes @\$35.25) 179,42.25 18,471.00 Less Less (12,600.00) 18,864.00 175.00 Chq #262: Big Box Fundraising Invoice for 525 Boxes **** (12,600.00) 175.00 175.00 Chq #262: Big Box Fundraising Inv #3508 *** (12,400.00) (12,425.00) 175.00 175.00 Chq #262: Big Box Fundraising Inv #3508 *** (300.00) (12,955.00) 5,516.00 Full year Bank | Balance per Bank Statement as at Aug 31, 2022 | | | 5,464.41 |
|--|---|-------------|-------------|------------|
| Cass: DPCDSB 2.53% ** Cost recovery for school cash online transactions Pizza purchases via cash online banked in Oct 22 | • | | | |
| Pizza purchases via cash online banked in Oct 22 1,414.25 Chq #259: Water, Chips and Ice cream purchase (via Robin) (250.10) Chq #260: Dominos Pizza 104 Boxes (955.20) Total Funds Raised from Pizza Open House 208.95 Big Box Fundraiser School Cash online 524 Boxes @ \$36 sold 18,864.00 Less: DPCDSB 2.08% ** Cash online fee (\$0.75 per box) -2.08% (393.00) Deposited in Oct 2022 (509 boxes @\$35.25) 17,942.25 18,471.00 Deposited in Nov 2022 (15 boxes @\$35.25) **** 528.75 18,471.00 Less Big Box Fundraising Invoice for 525 Boxes **** (12,600.00) 18,471.00 Less Big Box Fundraising donation of Gift Cards (\$100) and Pizza (\$75) 175.00 175.00 Chq #262: Big Box Fundraising Inv #3508 *** (12,425.00) (12,425.00) Chq #27: Gift Card Prizes to students \$25 x 5 and \$15 x 7 (via Andrea) *** (230.00) 12,955.00 Estimated Pizza Party Prizes for 4 classes **** (300.00) (12,955.00) Big Box Fundraiser Estimated profit \$5,16.00 Full year Bank Charges (Sept 22-Aug 23) (59.40) Reserve to be kept in the bank account | | | | |
| Chq #259: Water, Chips and Ice cream purchase (via Robin) (250.10) Chq #260: Dominos Pizza 104 Boxes (955.20) Total Funds Raised from Pizza Open House 208.95 Big Box Fundraiser \$208.95 School Cash online 524 Boxes @ \$36 sold 18,864.00 Less: DPCDSB 2.08% ** Cash online fee (\$0.75 per box) -2.08% (393.00) Deposited in Oct 2022 (509 boxes @\$35.25) 17,942.25 18,471.00 Less Deposited in Nov 2022 (15 boxes @ \$35.25)**** 12,600.00 18,471.00 Less Big Box Fundraising Invoice for 525 Boxes ***** (12,600.00) 18,471.00 Less Big Box Fundraising Invoice for 525 Boxes ***** (12,400.00) 18,471.00 Less Big Box Fundraising Invoice for 525 Boxes **** (12,400.00) 18,471.00 Chq #262: Big Box Fundraising Inv #3508 **** (12,400.00) 18,471.00 Estimated Pizza Party Prizes for 4 classes **** (300.00) 18,471.00 Estimated Pizza Party Prizes for 4 classes **** (300.00) 18,471.00 Full year Bank Charges (Sept 22-Aug 23) (59.40) Reserve to be kept in the bank account (59.40) | | -2.53% _ | | |
| Chq #260: Dominos Pizza 104 Boxes (955.20) (1,205.30) Total Funds Raised from Pizza Open House 208.95 Big Box Fundraiser School Cash online 524 Boxes @ \$36 sold 18,864.00 (393.00) Less: DPCDSB 2.08% ** Cash online fee (\$0.75 per box) -2.08% (393.00) Deposited in Oct 2022 (509 boxes @\$35.25) 17,942.25 Deposited in Nov 2022 (15 boxes @ \$35.25)*** 175.00 Less Big Box Fundraising Invoice for 525 Boxes **** (12,600.00) Big Box Fundraising Invoice for 525 Boxes **** (12,425.00) Chq #262: Big Box Fundraising Inv #3508 *** (12,425.00) Chq #2: Gift Card Prizes to students \$25 x 5 and \$15 x 7 (via Andrea) *** (230.00) Estimated Pizza Party Prizes for 4 classes *** (300.00) Estimated Pizza Party Prizes for 4 classes *** (59.40) Full year Bank Charges (Sept 22-Aug 23) (59.40) Reserve to be kept in the bank account (500.00) Less: Prior Year Commitments * Estimated 50% cost of 2 Benches for Mrs Wild - o/s invoice from Joy (2,000.00) Chq #261: Grad Balloons for 21/22 (via Lorraine) (153.79) (2,447.79) | Pizza purchases via cash online banked in Oct 22 | | 1,414.25 | |
| Total Funds Raised from Pizza Open House 1,205.30 Big Box Fundraiser School Cash online 524 Boxes @ \$36 sold 18,864.00 18,954.00 Less: DPCDSB 2.08% ** Cash online fee (\$0.75 per box) 2.08% (393.00) (393.00) Deposited in Oct 2022 (509 boxes @\$35.25) 17,942.25 18,471.00 (393.00) (393.00) Deposited in Nov 2022 (15 boxes @\$35.25)*** 17,942.25 18,471.00 (393.00) | | | (250.10) | |
| Total Funds Raised from Pizza Open House 208.95 Big Box Fundraiser School Cash online 524 Boxes @ \$36 sold 18,864.00 Less: DPCDSB 2.08% ** Cash online fee (\$0.75 per box) -2.08% (393.00) Deposited in Oct 2022 (509 boxes @\$35.25) 17,942.25 Deposited in Nov 2022 (15 boxes @\$35.25)**** 528.75 18,471.00 Less Big Box Fundraising Invoice for 525 Boxes **** (12,600.00) 4 Big Box Fundraising Invoice for 525 Boxes **** (12,425.00) 4 Chq #262: Big Box Fundraising Inv #3508 *** (12,425.00) 4 Chq #2: Gift Card Prizes to students \$25 x 5 and \$15 x 7 (via Andrea) **** (230.00) 4 Estimated Pizza Party Prizes for 4 classes *** (300.00) (12,955.00) Big Box Fundraiser Estimated profit 5,516.00 Full year Bank Charges (Sept 22-Aug 23) (59.40) Reserve to be kept in the bank account (500.00) Less: Prior Year Commitments * (2,000.00) Estimated 50% cost of 2 Benches for Mrs Wild - o/s invoice from Joy (2,000.00) Chq #261: Grad Balloons for 21/22 (via Lorraine) (153.79) Chq | Chq #260: Dominos Pizza 104 Boxes | _ | | |
| Big Box Fundraiser School Cash online 524 Boxes @ \$36 sold 18,864.00 Less: DPCDSB 2.08% ** Cash online fee (\$0.75 per box) -2.08% (393.00) Deposited in Oct 2022 (509 boxes @\$35.25) 17,942.25 Deposited in Nov 2022 (15 boxes @\$35.25)*** 18,471.00 Less Big Box Fundraising Invoice for 525 Boxes **** (12,600.00) 18,471.00 Big Box Fundraising donation of Gift Cards (\$100) and Pizza (\$75) 175.00 175.00 Chq #262: Big Box Fundraising Inv #3508 **** (12,425.00) (12,425.00) Chq #?: Gift Card Prizes to students \$25 x 5 and \$15 x 7 (via Andrea) *** (230.00) 12,955.00 Estimated Pizza Party Prizes for 4 classes *** (300.00) (12,955.00) Big Box Fundraiser Estimated profit 5,516.00 Full year Bank Charges (Sept 22-Aug 23) (59.40) Reserve to be kept in the bank account (500.00) Less: Prior Year Commitments * Estimated 50% cost of 2 Benches for Mrs Wild - o/s invoice from Joy (2,000.00) Chq #261: Grad Balloons for 21/22 (via Lorraine) (153.79) Chq #254: Molisano Bakery 2021 Valentine cookies - chq not cashed from Jun 22 (294.00) (2,447.79) | | | (1,205.30) | |
| School Cash online 524 Boxes @ \$36 sold 18,864.00 Less: DPCDSB 2.08% ** Cash online fee (\$0.75 per box) -2.08% (393.00) Deposited in Oct 2022 (509 boxes @\$35.25) 17,942.25 18,471.00 Deposited in Nov 2022 (15 boxes @ \$35.25)*** 528.75 18,471.00 Less Big Box Fundraising Invoice for 525 Boxes **** (12,600.00) 4,471.00 Big Box Fundraising Invoice for 525 Boxes **** (12,600.00) 4,471.00 Chq #262: Big Box Fundraising Inv #3508 *** (12,425.00) 4,471.00 Chq #2: Gift Card Prizes to students \$25 x 5 and \$15 x 7 (via Andrea) *** (230.00) 4,255.00 Estimated Pizza Party Prizes for 4 classes *** (300.00) (12,955.00) Big Box Fundraiser Estimated profit 5,516.00 Full year Bank Charges (Sept 22-Aug 23) (59.40) Reserve to be kept in the bank account (500.00) Less: Prior Year Commitments * 2 Estimated 50% cost of 2 Benches for Mrs Wild - o/s invoice from Joy (2,000.00) Chq #261: Grad Balloons for 21/22 (via Lorraine) (153.79) Chq #254: Molisano Bakery 2021 Valentine cookies - chq not cashed from Jun 22 (294.00) (2,447.79) | Total Funds Raised from Pizza Open House | | | 208.95 |
| School Cash online 524 Boxes @ \$36 sold 18,864.00 Less: DPCDSB 2.08% ** Cash online fee (\$0.75 per box) -2.08% (393.00) Deposited in Oct 2022 (509 boxes @\$35.25) 17,942.25 18,471.00 Deposited in Nov 2022 (15 boxes @ \$35.25)*** 528.75 18,471.00 Less Big Box Fundraising Invoice for 525 Boxes **** (12,600.00) 4,471.00 Big Box Fundraising Invoice for 525 Boxes **** (12,600.00) 4,471.00 Chq #262: Big Box Fundraising Inv #3508 *** (12,425.00) 4,471.00 Chq #2: Gift Card Prizes to students \$25 x 5 and \$15 x 7 (via Andrea) *** (230.00) 4,255.00 Estimated Pizza Party Prizes for 4 classes *** (300.00) (12,955.00) Big Box Fundraiser Estimated profit 5,516.00 Full year Bank Charges (Sept 22-Aug 23) (59.40) Reserve to be kept in the bank account (500.00) Less: Prior Year Commitments * 2 Estimated 50% cost of 2 Benches for Mrs Wild - o/s invoice from Joy (2,000.00) Chq #261: Grad Balloons for 21/22 (via Lorraine) (153.79) Chq #254: Molisano Bakery 2021 Valentine cookies - chq not cashed from Jun 22 (294.00) (2,447.79) | | | | |
| Less: DPCDSB 2.08% ** Cash online fee (\$0.75 per box) -2.08% | | | 10.064.00 | |
| Deposited in Oct 2022 (509 boxes @\$35.25) 17,942.25 Deposited in Nov 2022 (15 boxes @ \$35.25)*** 528.75 18,471.00 **Less** Big Box Fundraising Invoice for 525 Boxes **** (12,600.00) Big Box Fundraising donation of Gift Cards (\$100) and Pizza (\$75) 175.00 Chq #262: Big Box Fundraising Inv #3508 *** (12,425.00) Chq #2: Gift Card Prizes to students \$25 x 5 and \$15 x 7 (via Andrea) *** (230.00) Estimated Pizza Party Prizes for 4 classes *** (300.00) Big Box Fundraiser Estimated profit 5,516.00 Full year Bank Charges (Sept 22-Aug 23) (59.40) Reserve to be kept in the bank account (500.00) Less: Prior Year Commitments * Estimated 50% cost of 2 Benches for Mrs Wild - o/s invoice from Joy (2,000.00) Chq #261: Grad Balloons for 21/22 (via Lorraine) (153.79) Chq #254: Molisano Bakery 2021 Valentine cookies - chq not cashed from Jun 22 (294.00) (2,447.79) | <u> </u> | • • • • • • | | |
| Less 18,471.00 Less 18,471.00 Big Box Fundraising Invoice for 525 Boxes **** (12,600.00) Big Box Fundraising donation of Gift Cards (\$100) and Pizza (\$75) 175.00 Chq #262: Big Box Fundraising Inv #3508 *** (230.00) Chq #?: Gift Card Prizes to students \$25 x 5 and \$15 x 7 (via Andrea) *** (300.00) Estimated Pizza Party Prizes for 4 classes *** (300.00) Big Box Fundraiser Estimated profit 5,516.00 Full year Bank Charges (Sept 22-Aug 23) (59.40) Reserve to be kept in the bank account (500.00) Less: Prior Year Commitments * Estimated 50% cost of 2 Benches for Mrs Wild - o/s invoice from Joy (2,000.00) Chq #261: Grad Balloons for 21/22 (via Lorraine) (153.79) (2,447.79) Chq #254: Molisano Bakery 2021 Valentine cookies - chq not cashed from Jun 22 (294.00) (2,447.79) | Less: DPCDSB 2.08% ** Cash online fee (\$0.75 per box) | -2.08% _ | (393.00) | |
| Less 18,471.00 Less 18,471.00 Big Box Fundraising Invoice for 525 Boxes **** (12,600.00) Big Box Fundraising donation of Gift Cards (\$100) and Pizza (\$75) 175.00 Chq #262: Big Box Fundraising Inv #3508 *** (230.00) Chq #?: Gift Card Prizes to students \$25 x 5 and \$15 x 7 (via Andrea) *** (300.00) Estimated Pizza Party Prizes for 4 classes *** (300.00) Big Box Fundraiser Estimated profit 5,516.00 Full year Bank Charges (Sept 22-Aug 23) (59.40) Reserve to be kept in the bank account (500.00) Less: Prior Year Commitments * Estimated 50% cost of 2 Benches for Mrs Wild - o/s invoice from Joy (2,000.00) Chq #261: Grad Balloons for 21/22 (via Lorraine) (153.79) (2,447.79) Chq #254: Molisano Bakery 2021 Valentine cookies - chq not cashed from Jun 22 (294.00) (2,447.79) | Deposited in Oct 2022 (509 boxes @\$35.25) | 17,942.25 | | |
| Less Big Box Fundraising Invoice for 525 Boxes **** (12,600.00) Big Box Fundraising donation of Gift Cards (\$100) and Pizza (\$75) 175.00 Chq #262: Big Box Fundraising Inv #3508 *** (12,425.00) Chq #?: Gift Card Prizes to students \$25 x 5 and \$15 x 7 (via Andrea) *** (230.00) Estimated Pizza Party Prizes for 4 classes *** (300.00) Big Box Fundraiser Estimated profit 5,516.00 Full year Bank Charges (Sept 22-Aug 23) (59.40) Reserve to be kept in the bank account (500.00) Less: Prior Year Commitments * Estimated 50% cost of 2 Benches for Mrs Wild - o/s invoice from Joy (2,000.00) Chq #261: Grad Balloons for 21/22 (via Lorraine) (153.79) Chq #254: Molisano Bakery 2021 Valentine cookies - chq not cashed from Jun 22 (294.00) (2,447.79) | | | 18,471.00 | |
| Big Box Fundraising Invoice for 525 Boxes **** (12,600.00) Big Box Fundraising donation of Gift Cards (\$100) and Pizza (\$75) 175.00 (12,425.00) | , | | | |
| Big Box Fundraising donation of Gift Cards (\$100) and Pizza (\$75) 175.00 (12,425.00) | Less | | | |
| Chq #262: Big Box Fundraising Inv #3508 *** Chq #7: Gift Card Prizes to students \$25 x 5 and \$15 x 7 (via Andrea) *** Estimated Pizza Party Prizes for 4 classes *** Big Box Fundraiser Estimated profit Full year Bank Charges (Sept 22-Aug 23) Reserve to be kept in the bank account Less: Prior Year Commitments * Estimated 50% cost of 2 Benches for Mrs Wild - o/s invoice from Joy Chq #261: Grad Balloons for 21/22 (via Lorraine) Chq #254: Molisano Bakery 2021 Valentine cookies - chq not cashed from Jun 22 (230.00) (300.00) (530.00) (12,955.00) (59.40) (590.00) (2,000.00) (2,000.00) (2,447.79) | Big Box Fundraising Invoice for 525 Boxes **** | (12,600.00) | | |
| Chq #?: Gift Card Prizes to students \$25 x 5 and \$15 x 7 (via Andrea) *** Estimated Pizza Party Prizes for 4 classes *** Big Box Fundraiser Estimated profit Full year Bank Charges (Sept 22-Aug 23) Reserve to be kept in the bank account C500.00 Less: Prior Year Commitments * Estimated 50% cost of 2 Benches for Mrs Wild - o/s invoice from Joy Chq #261: Grad Balloons for 21/22 (via Lorraine) Chq #254: Molisano Bakery 2021 Valentine cookies - chq not cashed from Jun 22 (230.00) (300.00) (530.00) (59.40) (59.40) (2,000.00) (2,000.00) (2,447.79) | Big Box Fundraising donation of Gift Cards (\$100) and Pizza (\$75) | 175.00 | | |
| Estimated Pizza Party Prizes for 4 classes *** (300.00) (530.00) (12,955.00) Big Box Fundraiser Estimated profit 5,516.00 Full year Bank Charges (Sept 22-Aug 23) (59.40) Reserve to be kept in the bank account (500.00) Less: Prior Year Commitments * Estimated 50% cost of 2 Benches for Mrs Wild - o/s invoice from Joy Chq #261: Grad Balloons for 21/22 (via Lorraine) Chq #254: Molisano Bakery 2021 Valentine cookies - chq not cashed from Jun 22 (294.00) (2,447.79) | Chq #262: Big Box Fundraising Inv #3508 *** | (12,425.00) | | |
| Estimated Pizza Party Prizes for 4 classes *** (300.00) (530.00) (12,955.00) Big Box Fundraiser Estimated profit 5,516.00 Full year Bank Charges (Sept 22-Aug 23) (59.40) Reserve to be kept in the bank account (500.00) Less: Prior Year Commitments * Estimated 50% cost of 2 Benches for Mrs Wild - o/s invoice from Joy Chq #261: Grad Balloons for 21/22 (via Lorraine) Chq #254: Molisano Bakery 2021 Valentine cookies - chq not cashed from Jun 22 (294.00) (2,447.79) | Cha #?: Gift Card Prizes to students \$25 x 5 and \$15 x 7 (via Andrea) *** | (230.00) | | |
| Big Box Fundraiser Estimated profit Full year Bank Charges (Sept 22-Aug 23) Reserve to be kept in the bank account (500.00) Less: Prior Year Commitments * Estimated 50% cost of 2 Benches for Mrs Wild - o/s invoice from Joy Chq #261: Grad Balloons for 21/22 (via Lorraine) Chq #254: Molisano Bakery 2021 Valentine cookies - chq not cashed from Jun 22 (294.00) (12,955.00) (59.40) (500.00) | | , | | |
| Big Box Fundraiser Estimated profit5,516.00Full year Bank Charges (Sept 22-Aug 23)(59.40)Reserve to be kept in the bank account(500.00)Less: Prior Year Commitments **Estimated 50% cost of 2 Benches for Mrs Wild - o/s invoice from Joy(2,000.00)Chq #261: Grad Balloons for 21/22 (via Lorraine)(153.79)Chq #254: Molisano Bakery 2021 Valentine cookies - chq not cashed from Jun 22(294.00) | | | (12,955.00) | |
| Full year Bank Charges (Sept 22-Aug 23) Reserve to be kept in the bank account (500.00) Less: Prior Year Commitments * Estimated 50% cost of 2 Benches for Mrs Wild - o/s invoice from Joy Chq #261: Grad Balloons for 21/22 (via Lorraine) Chq #254: Molisano Bakery 2021 Valentine cookies - chq not cashed from Jun 22 (294.00) (2,447.79) | Big Box Fundraiser Estimated profit | , | , , , | 5,516.00 |
| Reserve to be kept in the bank account (500.00) Less: Prior Year Commitments * Estimated 50% cost of 2 Benches for Mrs Wild - o/s invoice from Joy (2,000.00) Chq #261: Grad Balloons for 21/22 (via Lorraine) (153.79) Chq #254: Molisano Bakery 2021 Valentine cookies - chq not cashed from Jun 22 (294.00) (2,447.79) | | | | |
| Less: Prior Year Commitments * Estimated 50% cost of 2 Benches for Mrs Wild - o/s invoice from Joy Chq #261: Grad Balloons for 21/22 (via Lorraine) Chq #254: Molisano Bakery 2021 Valentine cookies - chq not cashed from Jun 22 (294.00) (2,447.79) | Full year Bank Charges (Sept 22-Aug 23) | | | (59.40) |
| Estimated 50% cost of 2 Benches for Mrs Wild - o/s invoice from Joy Chq #261: Grad Balloons for 21/22 (via Lorraine) Chq #254: Molisano Bakery 2021 Valentine cookies - chq not cashed from Jun 22 (294.00) (2,000.00) (153.79) (2,447.79) | Reserve to be kept in the bank account | | | (500.00) |
| Estimated 50% cost of 2 Benches for Mrs Wild - o/s invoice from Joy Chq #261: Grad Balloons for 21/22 (via Lorraine) Chq #254: Molisano Bakery 2021 Valentine cookies - chq not cashed from Jun 22 (294.00) (2,000.00) (153.79) (2,447.79) | Less: Prior Year Commitments * | | | |
| Chq #261: Grad Balloons for 21/22 (via Lorraine) Chq #254: Molisano Bakery 2021 Valentine cookies - chq not cashed from Jun 22 (294.00) (2,447.79) | | | (2,000.00) | |
| Chq #254: Molisano Bakery 2021 Valentine cookies - chq not cashed from Jun 22 (294.00) (2,447.79) | • | | * ' | |
| | * | n 22 | ` , | (2,447.79) |
| Funds available for future Commitments as Nov 23, 2022 8,182.17 | 1 | _ | () | () :::/ |
| | Funds available for future Commitments as Nov 23, 2022 | | | 8,182.17 |

Note 1: * Commitments were voted and passed at the Feb 2, 2022 at School Council Meeting

Note 2: ** Higher than the normal 2% DPCDSB cash online charge?

Note 3: *** These amounts are estimates based on supporting documents as Nov 2022 bank statement is not available

Note 4: **** Proceeds for 1 box still outstanding. 525 boxes purchased less 524 boxes sold