

**The Central Public School Council Sources and Uses of Project Funds for the Year Ended August 31, 2022**

Cash on hand for projects at the beginning of the period (Sept 1, 2021)	
<i>Add revenues:</i> Net funds raised (see Analysis 1 below)	
<i>Subtract expenditures:</i> Project expenditure (see Analysis 2 below)	
Project cash on hand at the end of the period (Aug 31, 2022)	

I don't know if this is supposed to just be the "Council" account or a total of that account plus the others (Hot Lunch, Poinsettia, Scientists, Playground).

Additional info: in October the Council account had about \$1500 I believe (that was the amount reported that council had, but I'm not certain if that just reflected the specific "Council" account).

In April the accounts were as follows:

Hot Lunch: -470.46  
 Playground: 7510.30  
 Poinsettia: 1223.16  
 Council: 2753.77  
 Scientists: -551.50

**Analysis 1: Net Funds Raised**

Activity	Expenditures	Receipts	Net Proceeds
Springfest	950	5156.76	4205.76
Hot Lunch			
Poinsettias	3851.84		
Spirit Wear	0	105	105
Parking	0	803.50	803.50
<b>Totals</b>			

Additional info: Hot lunch income for May was \$565.30, not sure about the other months

Poinsettias: There was a problem with school cash online, so at the meeting we were only told the amount of money that we spent on poinsettias, but never got the amount that came in.

**Analysis 2: Project Expenditures**

Mulch for playground	800
Pizza lunch before winter break	600
Scientists in the School	
<b>Total</b>	

Note from meeting said the \$800 was for "mulch and bills from September", but I'm not sure what other bills it would have been.

I assume the mulch money came out of the playground account, but I don't know

Additional info: Scientists in the School – had \$150/class set aside from a previous year. Cost increased to approximately \$230 so should have had to supplement with about \$80/class I think.