

SCHOOL:	St. Basil
REPORT DATE:	June 28 2019

SCHOOL GENERATED FUNDS STATEMENT (2018-2019 YTD)	
Opening Balance	\$ 10,067.20
Total Revenues	\$ 32,082.12
Total Expenditures	\$ 31,093.53
Ending Balance	\$ 11,055.79

The following was presented at the final Council meeting on June 13 2019:
 As of May 29 2019, the School Generated Funds indicate a balance of **\$12,003.94**
Projected use of surplus School Generated funds:

- ✓ ICT order sent for 3 new Chrome book carts at a cost of \$8274
- ✓ Phys Ed Equipment such as new balls, badminton sets, approx. \$1300
- ✓ Classroom library items &/or classroom arts/craft approx. \$1000
- ✓ Volunteer items- refreshments, appreciation event approx. \$400

Approximate amount to rollover for next year &/or use to support end of year activities in the classrooms. **\$1000**