

Each School Council Chair is asked to complete their information below and return by email to yearendfinancials@ocdsb.ca no later than 21 September 2015

Please complete the following:

School Name: Huntley Centennial Public School	
Opening balance of each bank account, investments and cash on August 1, 2015	\$22,617.55
The amount raised by school council during August 1, 2014 and July 31, 2015	\$88 112.45
The amount spent by school council during August 1, 2014 and July 31, 2015	\$74 643.43
Closing balance of bank accounts, investments and cash on July 31, 2015	\$36 336.57

Expected Closing Balance for July 31, 2015 \$36 086.57

Explanation for difference:

Closing balance from financial report \$36 086.57

Adjustments needed to account for uncashed cheques = **-\$250.00**

Adjusted closing balance (re-adding uncashed cheques)= **\$36 336.57**

Carryover commitments = \$10,000.00 (tech), plus council reserve of \$1500.00, this leaves a total of \$24,586.57 to be allocated to school greening project fund or other.

Items that Council spent funds on in 2014-2015

- Science Equipment for Jnr and Int divisions
- Sports Equipment school wide
- Technology – Projectors, Chrome books and Apple TV boxes for classrooms
- Arts Performances in school
- Hot lunches for students in need
- Lunch Cupboard for forgotten lunches
- RAZ online book membership – to support summer reading
- Soccer pitch line painting
- Teacher Appreciation luncheon
- Juice for Terry Fox Run
- Freezies for students - Track & Field, Bubble Day (KG) and Fun Day
- Gardening Club support
- Arts Festival support
- Grade 8 graduation support
- School Greening project fund (5year plan)

Fundraising Activities 2014-2015

- Back to School BBQ
- Magazine Campaign
- Christmas Bazaar
- Lunch Programs (3)
- Milk Program
- E-Waste Fundraiser
- Mabel's Labels