

## Lawrence Park Collegiate Institute School Council

### Treasurer's Report<sup>1</sup>

September 10, 2019

Balance August 1, 2018: \$ 1,530.54

#### Revenue:

Online Donations	\$ 5,310.85	
LP School Council (School CashOnline) <sup>2</sup>	118.00	
Misc. Donations	700.00	
Parent Spirit Night (net of expenses)	<u>19,003.71</u>	
		<u>25,132.56</u>

#### Expenses:

Meeting Feb 4/19	\$ 33.88	
Bank Charges	24.55	
Website exchange rate charges <sup>3</sup>	392.41	
Display Stand (current & future events)	436.81	
Disbursement to Lawrence Park CI		
March Funding Allocated	4,800.00	
April Funding Allocation	7,300.00	
May Funding Allocation	<u>3,706.47</u>	<u>15,806.47</u>
		<u>16,694.12</u>

Revenue over Expenses<sup>4</sup>: 8,438.44

Balance<sup>5</sup>: \$ 9,968.98

#### Notes:

1. Report period changed from: September 1, 2018 – August 31, 2019 to: August 1, 2018 – July 31, 2019 to match TDSB PSAB reporting requirements.
2. Funds held by Toronto District School Board (TDSB).
3. Lawrence Park CI paid base website costs of \$1,048.00
4. Revenue exceeded expenses due to funding requests not meeting approval criteria. Also, includes carry forward funds for 2019-2020 year allocations.
5. Balance includes \$2,513.26 restricted for Student Success Fund.