

| ACTUAL | Griffith Woods School Council | | | | | | | | | | | | | | |
|---------------------------|---|--------------------|--------------------|--------------------|------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|----------------------|--------------------|---------------------|--|
| | Description | June | Summer | Sept | Oct | Nov | Dec | Jan | Feb | Mar | Apr | May | June | Total | April Notes |
| | Description | June | Summer | Sept | Oct | Nov | Dec | Jan | Feb | Mar | Apr | May | June | Total | April Notes |
| REVENUE | | | | | | | | | | | | | | | |
| | SURPLUS | 37,083.83 | | | | | | | | | | | | | 37083.83 - is amount in account as of April 14, 2026 |
| | Healthy Hunger | 1,500.00 | | 4,843.99 | 376.50 | 1,898.19 | 2,566.17 | 2,811.22 | 1,701.99 | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 | 20,198.06 | march chewue hasn't arrived yet |
| | Apples | | | 2,594.98 | | | | | | | | | | 2,594.98 | |
| | Halloween Dance | | | | | | | | | | | | | 0.00 | |
| | Griffith Woods Carnival | | | | | | | | | | | | | 0.00 | What is the date for open house in Sept. Need to order food trucks |
| | Spring Dance* Glow | | | | | | | | | | 4,100.00 | | | 4,100.00 | Ticket sales was \$2911.14 and Novelty and food sales 1219.92 with fee deductions. So \$4100 is estimated |
| | Other (eg labels) | | | | | | 52.50 | | | | | 100.00 | | 152.50 | |
| | Yearbook | | | 795.00 | | | | | | | | | 1,900.00 | 2,695.00 | |
| | Yearbook Surplus Copies | 1,100.00 | | | | | | | | | | | 1,100.00 | 1,100.00 | extra 25 coopies were ordered |
| | PrePaid MC for Community Event | | | | | | | | | | 500.00 | | | 0.00 | this will be used to purchase cereal boxes |
| | Bottle Drive | | | | | | | | | | | | | 0.00 | not needed this year |
| | TOTAL REVENUE | \$ 2,600.00 | \$ - | \$ 8,233.97 | \$ 376.50 | \$ 1,898.19 | \$ 2,618.67 | \$ 2,811.22 | \$ 1,701.99 | \$ 1,500.00 | \$ 6,100.00 | \$ 1,600.00 | \$ 4,500.00 | \$ 31,340.54 | |
| OPERATING EXPENSES | | | | | | | | | | | | | | | |
| | Account # | | | | | | | | | | | | | | |
| | Administration | 0.00 | 0.00 | 736.39 | 0.00 | 80.00 | 1,821.40 | 0.00 | 20.00 | 80.00 | 80.00 | 80.00 | 80.00 | 2,897.79 | |
| | Treats for Meetings | | | 189.00 | | 80.00 | | | | 80.00 | 80.00 | 80.00 | | 509.00 | Meeting treats and council meal |
| | Insurance | | | | | | 1,821.40 | | | | | | | 1,821.40 | |
| | Meeting Babysitting | | | 20.00 | | | | | 20.00 | | | | | 40.00 | |
| | Welcome Postcards | | | 441.21 | | | | | | | | | | 441.21 | |
| | Apple Postcards | | | 86.18 | | | | | | | | | | 86.18 | |
| | Programs | 2,834.00 | 399.24 | 3,879.94 | 93.22 | 472.60 | 1,439.62 | 250.00 | 0.00 | 916.99 | 3,705.12 | 7,400.00 | 4,500.00 | 22,657.49 | |
| | Spring Fling Dance (k-5) | | | | | 365.97 | | | | 801.43 | 3,053.12 | | | 4,220.52 | Including gym, candy + additional expense coming in April |
| | Teacher Appreciation | | | 3,150.00 | | 106.63 | 542.01 | 250.00 | | 115.56 | 252.00 | | 400.00 | 4,816.20 | We went over budget - \$500 total |
| | Harvest Festival | | | 579.94 | 78.54 | | | | | | | | | 658.48 | |
| | Spring Community Event | | | | | | | | | | | 1,000.00 | | 1,000.00 | |
| | Griffith Woods Carnival | | | | | | | | | | | 5,000.00 | | 5,000.00 | Confirming between movie in the park, carnival, and spring fling dance, budget to be adjusted |
| | 6-9 event (movie) | | | | | | 897.61 | | | | | | | 897.61 | Movie |
| | Garden and Naturalization | | 399.24 | | 14.68 | | | | | | 400.00 | 600.00 | | 1,014.68 | Paid shed fix, naturalization |
| | Traffic Safety Brochure | | | | | | | | | | | 300.00 | | 300.00 | |
| | Kindergarten Orientation | | | | | | | | | | | | | 0.00 | |
| | Grade 9 Graduation | 997.03 | | | | | | | | | | | 1,500.00 | 1,500.00 | |
| | Grade 9 Graduation Community | | | | | | | | | | | | 500.00 | 500.00 | Community grad |
| | Coaches Gift Cards | | | | | | | | | | | 500.00 | | 500.00 | didn't use the \$500 budgeted from Jan |
| | 7-9 Student Award/Appreciation | | | 150.00 | | | | | | | | | | 150.00 | Paid waves and subway gift cards |
| | Challenge Day | 400.00 | | | | | | | | | | | 1,000.00 | 1,000.00 | approved to add \$600 this year for whole school challenge day |
| | Cereal day | 336.97 | | | | | | | | | | | | 0.00 | Ceral pizza paid cheque |
| | Kindness Stickers | | | | | | | | | | | | | 0.00 | we didn't do kindness stickers this year - budget was \$300 |
| | Yearbook | 1,100.00 | | | | | | | | | | | 1,100.00 | 1,100.00 | |
| | Grade Group/Leadership & Community supplies | | | | | | 49.97 | | | | | | | 49.97 | This was a request of the grade 1 and 5 teams to purchase supplies for a leadership community activity. Approved in chat and will be chated to cap at \$150 per grade to make it equal throughout the year. Grade 4/5 was approved \$175 for books was paid by school. |
| | Grade specific learning | | | | | | | | | | | 720.00 | | 720.00 | Approve chat \$9 per student grade 3 field trip- \$720 May |
| | Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | TOTAL OPERATING COSTS | \$ 2,834.00 | \$ 399.24 | \$ 4,616.33 | \$ 93.22 | \$ 552.60 | \$ 3,261.02 | \$ 250.00 | \$ 20.00 | \$ 996.99 | \$ 3,785.12 | \$ 7,480.00 | \$ 4,500.00 | \$ 25,555.28 | |
| | NET OPERATING INCOME | \$ (234.00) | \$ (399.24) | \$ 3,617.64 | \$ 283.28 | \$ 1,345.59 | \$ (642.35) | \$ 2,561.22 | \$ 1,681.99 | \$ 503.01 | \$ 2,314.88 | \$ (5,880.00) | \$ - | \$ 5,785.26 | |
| | BALANCE | 36849.83 | 36684.59 | 40701.47 | 37367.11 | 38429.42 | 37787.07 | 40348.29 | 42030.28 | 42533.29 | 44848.17 | 38968.17 | 38968.17 | | |