Ontario Association of School Business Officials – Finance Committee Guidelines for School Generated Funds

School Councils

Annual School Council Treasurer's Report	
school Highland Heights Pub	lic School
Year 2021-2022	
September 1 st Cash Balance per Books	\$ 1629.55(A)
Add Sources of Revenue	
Dieleman Fundraising Salos \$ 278.66 Online Book Fair \$ 75.94 Kernels Popcorn \$ 373.19 Lunch Box Orders \$ 175.88 Mare it Sew \$ 150.05 Little Capsar's \$ 531.00	
Total	: 1584.72 (B)
Playground Inspection \$ 600.00 Book Fair probit to school \$ 75.94 Grade 8 Grad \$ 500.00 Gym equipment for school \$ 500.00 \$	3214,27
Total August 31 st Funds Remaining per Books (A + B + C) (to (E) on Bank Reconciliation)	\$_1675.94 (c) - \$_1538.33_(d)
Principal signature and name (printed)	ate
School Council Chair signature and name (printed) Da Laurie Marshall Laurie Mahad School Council Treasurer signature and name (printed) Da	Tuly 15/22. ate Oug. 31/22

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