

Garthwood Park School Council Financial Update as of April 27, 2015

Deposits:

Transfer from Ashgrove	\$1,238.28
Pizza	\$6,097.85
Skates	\$40.00
Refreshments	\$185.00
TOTAL:	\$7,561.13

Expenses:

Pizza	\$4,038.00
Good Foods (Cookies)	\$116.64
Water	\$22.56
Kindergarten Performance	\$420.00
Other (Popcorn & Bags, Gloves)	\$187.56
Apples	\$120.00
Moveathon Expenses	\$126.14
TOTAL:	\$5,030.90

BALANCE: **\$2,530.23**

Profits:

Pizza	\$2,059.85
Refreshments	\$45.08

Outstanding Commitments:

Grade 5 Grad (45 students)	\$450.00
Misc Expenses	\$86.30
Student Field Trip Fund	\$200.00
Track & Field Tanks TBC	\$600.00

To Spend including 6 pizza days **\$1,613.93**

NOTES:

Weekly pizza profit originally budgeted at \$60/week. We're averaging \$70/week. Expect to make an additional \$420 from pizza (6 remaining days)

Remaining funds could be spent on Author's Visit, Tribal Dance & Track & Field