

**NORTHERN SECONDARY SCHOOL COUNCIL 2022-23
TREASURERS REPORT AS AT SEPTEMBER 21, 2023**

2022/23 Budget:

- Opening cash balance for 2022-23 year was \$15,913.
- Last fall, School Council sent out a request to parents for donations for the 2022-23 year. We received \$14,150 - a 7% increase over last year.
- Ended the school year with a balance of \$5,121
- Funds available for last year: \$30,063

Opening Balance	\$ 15,913
2022-23 Fundraising	\$ 14,150
Total Funds Available for Distribution	\$ 30,063
Less Expenditures to date	\$ 24,942
Closing Balance	\$ 5,121

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Month	Category	Amount
	Student Enrichment	
Sept	Girls Basketball Team	\$950
Sept	Student Leadership Skills training workshop	\$950
Sept	Ethics Club	\$950
Sept	Academic Excellence	\$350
Sept	Breakfast Club	\$2500
Nov	PALS Tshirts	\$831
Nov	Girls Volleyball Team	\$1500
Nov	Robotics Club	\$2500
Nov	Reach for the Top	\$413
Nov	Tennis Team	\$950
Dec	Girls Jr Hockey Team	\$750
Dec	Girls Sr Hockey Team	\$750
Dec	PALS Skating	\$421
Dec	Rocketry Club	\$340
Dec	Spectrum Social Club	\$250
Feb	Ultimate Frisbee	\$1680
Mar	Oceans Club	\$200
Mar	BlackNSS	\$600
Apr	Buddies	\$1500
Apr	Ceramics	\$500
Apr	Girls Rugby	\$750
June	Academic Excellence (Grade 12)	\$400
	Sub-Total	\$20035
	Parent Enrichment	
Sept	GAC Social	\$337
Sept	ARC Workshop & Youth Call	\$350
Oct	SC Expenses	\$248
Dec	ARC Social	\$204
Dec	ARC Shift Your Thinking	\$464
Dec	GAC Social	\$301
June	GAC Social	\$179
June	ARC Social	\$126
June	ARC Shift Your Thinking	\$486
Ongoing	SC Bank Charges	\$48
	Sub-Total	\$2743

**NORTHERN SECONDARY SCHOOL COUNCIL 2022-23
TREASURERS REPORT AS AT SEPTEMBER 21, 2023**

Month	Category	Amount
	Teacher Enrichment	
Dec	Teacher Appreciation Breakfast	\$964
Dec	Teacher Staff Social	\$400
June	Teacher Staff Social	\$800
	Sub-Total	\$2164
	Total Disbursements as of September 21, 2023	\$24,942

Budget committee update:

- The budget committee can make spending decisions on requests under \$1,000. Requests over \$1,000 need to be voted on at School Council.
- Requests approved since the last council meeting:
 - Teacher end of year social - \$800
- Looking ahead to next year:
 - Budget:
 - This year we essentially had two years of funding to allocate due to the reduction/elimination of activities from the pandemic.
 - If fundraising amounts remain consistent with the past two years, we will have approximately \$14k for next year.
 - Fundraising:
 - Timing: starting this month, via School Cash Online. This is a earlier than previous years.
 - Process
 - Looking to simplify the process to help both applicants and budget committee. Aiming to move to a Google Form for people to submit their requests.