

**NORTHERN SECONDARY SCHOOL COUNCIL 2023-24
TREASURERS REPORT AS AT APRIL 4, 2024**

2023/24 Budget:

- Opening balance for 2023-24 year is \$5,100.
- This fall, School Council sent out a request to parents for donations for the 2023-24 year. We received \$10,100, a 28% decrease from last year.
- Plan to end school year with \$2,000 as cash balance
- Funds available for this year: \$13,200

Opening Balance	\$ 5,100
2023-24 Fundraising	\$ 10,100
Less \$2000 to be retained at year end	-\$ 2,000
Total Funds Available for Distribution	\$ 13,200
Less Expenditures to date	\$ 4,244
Remaining Funds Available for Distribution	\$ 8,956

Funds Disbursed in 2023/24 School Year, YTD

The following amounts have been disbursed for this school year.

Category	Amount
Student Enrichment	
Academic Excellence	\$350
Girls Volleyball Team	\$500
Robotics Club	\$800
Rugby Team	\$750
Teacher Enrichment	
Holiday Breakfast	\$757
Parent Enrichment	
NSS Council Website	\$390
NSS Council Expenses	\$656
NSS Council Bank Expenses	\$41
Total Disbursements as of Apr 4, 2024	\$4,244

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Budget sub-committee update:

- The budget sub-committee can make spending decisions on requests under \$1,000. Requests over \$1,000 need to be voted on at School Council.

Funding Requests for Review:

- **Reach for the Top. \$825.** In early March, we participated in a regional Reach for the Top tournament at Upper Canada College to attempt to qualify for the provincial finals. During this tournament, we faced off against many of Toronto's strongest trivia schools, such as UCC, Marc Garneau Collegiate Institute, and others. We tied for the best record at the tournament and qualified for the provincial finals for the first time since 2019. We are looking forward to competing in the provincial finals to demonstrate Northern's high academic prowess and to cement its reputation as the top notch school that it is. We hope to send 5 players to the provincial tournament. The tournament takes place in Toronto over the weekend of May 4-5th. Reach for the Top has set the price to attend the tournament at \$165 per person, which is why we are requesting \$825. (Supported with \$413 last year)
- **Squash Team. \$600.** Funds will be used for entry fee for a tournament and squash t-shirt. 24 students involved.
- **STEM Alumni Panel. May 8th.** Funding for refreshments/light snacks for Meet & Greet/Mix & Mingle. Perhaps help with purchasing.
- **Buddies Retreat.** A 3-day (2-night) leadership training and community building trip to Camp Wahanowin for approximately 60 buddies for the 2024-25 school year. The funds will be used to subsidize the cost of the trip for the students, making it more accessible. The trip currently costs \$316 per person and would like that to be in the range of \$225-\$250 as it was \$215 last year. Total cost is \$24300. Received \$5400 to date. (Supported with \$1500 last year)
- **Connecting with Your Teen Workshop.** Pizza for student helpers.

Expected Funding

- **Grade 12 Academic Excellence.** \$400
- **Teacher Staff Social.** Last year was \$800
- **Committees?**

Fundraising Process Update

- Learned the donations take until mid the following month to see results. I donated in February and my donation didn't show up in the account until mid March.
- Discussion – Knowing we need to spend the money by effectively the end of the school year, do we want to do this for a couple of weeks in April? Do we have a plan in place to source funding requests?

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Admin

- 2023-2024 Semi-Annual School Council Report. All school councils that maintain a bank account with a financial institution that is separate from the school's Non-Board account are responsible for submitting two financial reports throughout the school year. These reports are the Semi-Annual Report and the Annual PSAB Report. Due: April 19
- Paul Davis payment.