

**NORTHERN SECONDARY SCHOOL COUNCIL 2022-23
TREASURERS REPORT AS AT JANUARY 19, 2023**

2022/23 Budget:

- Opening cash balance for 2022-23 year is \$15,913.
- This 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.
- Plan to end school year with \$2,000 as reserve cash balance
- Funds available for this year: \$28,063
 - According to our bylaws, funds are allocated to these categories:
 - Student Enrichment
 - Parent Enrichment
 - Teacher Enrichment
 - Environmental Enrichment
 - Contingency

Opening Balance	\$ 15,913
2022-23 Fundraising	\$ 14,150
Less \$2000 to be retained at year end	-\$ 2,000
Total Funds Available for Distribution	\$ 28,063
Less Expenditures to date	\$ 16,868
Remaining Funds Available for Distribution	\$ 11,195

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The following amounts have been disbursed for this school year.

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
	Sub-Total	\$14,405
	Parent Enrichment	
Sept	GAC Social	\$337
Sept	ARC Workshop & Youth Call	\$350
Oct	SC Expenses	\$248
Dec	ARC Social	\$203
Dec	ARC Shift Your Thinking	\$464
Dec	GAC Social	\$301
Dec	SC Expenses	\$16
	Sub-Total	\$1919
	Teacher Enrichment	
Dec	Teacher Appreciation Breakfast	\$544
	Total Disbursements as of Jan 19, 2023	\$16,868

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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.
- Funding requests approved by the budget committee since the November meeting include:
 - Spectrum Social Club
 - Rocketry Club
 - PALS Skating
 - Girls Hockey
 - Tennis Team
 - Reach for the Top
- There are no funding requests waiting to be reviewed.