

**NORTHERN SECONDARY SCHOOL COUNCIL 2022-23
TREASURERS REPORT AS AT FEBRUARY 23, 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	\$ 17,276
Remaining Funds Available for Distribution	\$ 10,787

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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 Bank Charges	\$16
Jan/Feb	SC Bank Charges	\$8
	Sub-Total	\$1927
	Teacher Enrichment	
Dec	Teacher Appreciation Breakfast	\$544
Dec	Teacher Staff Social	\$400
	Sub-Total	\$944
	Total Disbursements as of Feb 23, 2023	\$17,276

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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.
- We have a funding request – Ultimate Frisbee team - that we are bringing to council for discussion and approval as the request is over \$1000.

Funding Requests for Approval:

Girls Ultimate Frisbee

Funding request from the Tier 1 & Tier 2 girls ultimate frisbee teams for team-specific jerseys. At present the teams are using generic Northern t-shirts that are shared between all the other sports teams that do not have their own team jerseys and are in the same competitive season. With the growth and success of the girls' season, there has been much discussion and anticipation within the current team members and an increase in interest from the general student population at seeing that excitement and energy carrying forward to the Spring Co-Ed season.

Girls ultimate frisbee was created in Fall 2019 to provide girls with a new athletic opportunity to be involved and connected, especially for those who did not already participate in the other traditional sports offered.

Amount requested: \$1680.00 for 2 full team sets of jerseys