

**NORTHERN SECONDARY SCHOOL COUNCIL 2022-23
TREASURERS REPORT AS AT MAY 24, 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	\$ 22,515
Remaining Funds Available for Distribution	\$ 5,548

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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
	Sub-Total	\$19635
	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
Ongoing	SC Bank Charges	\$32
	Sub-Total	\$1936
	Teacher Enrichment	
Dec	Teacher Appreciation Breakfast	\$544
Dec	Teacher Staff Social	\$400
	Sub-Total	\$944
	Total Disbursements as of May 24, 2023	\$22,515

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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.
- Requests approved since the last council meeting:
 - Buddies - \$1500 (voted and approved via email by full council)
 - Ceramics - \$500
 - Girls Rugby Team- \$750
- Focused on wrapping up expenses for this year and exploring the GL 41500 funds available through the TDSB.
- 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: exploring idea of moving the fundraising initiative to launch at the beginning of September.
 - Communications: looking to adapt the fundraising letter to include a summary of what we funded this year to give the community the information on what their contributions are used for.
 - 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.