

**NORTHERN SECONDARY SCHOOL COUNCIL 2023-24
TREASURERS REPORT AS AT NOVEMBER 21, 2023**

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	\$ 1,421
Remaining Funds Available for Distribution	\$ 11,779

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
Parent Enrichment	
NSS Council Website	\$390
NSS Council Expenses	\$656
NSS Council Bank Expenses	\$25
Total Disbursements as of Nov 21, 23	\$1421

**NORTHERN SECONDARY SCHOOL COUNCIL 2023-24
TREASURERS REPORT AS AT NOVEMBER 21, 2023**

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.
- Paul Davis expense was approved through council after the last meeting. Cost is \$1469. Exploring to see if we can use GL41500 for this.
- We have two funding requests – Robotics Club and Girls Volleyball Team - that we are bringing to council for discussion and approval as both requests are over \$1000.

Funding Requests for Approval:

Girls Volleyball Team

Funding request from the junior and senior girls volleyball teams to support their team-building trip to tour universities and play exhibition games in Waterloo, Windsor and London. The funds will help cover the cost of supply teachers, hotel fees and the bus. It will help to reduce the fee per student.

Number of students involved: 40

Requested \$500 from NSS Foundation.

Amount requested: \$2500; Recommended amount \$500

Robotics Club

Funding request from the Robotics Club (knightowls.ca) to help pay for supplies to build their robot and registration fees for FIRST Robotics Competition District Events. This is the largest robotics competition in the world. It consists of over 8000 teams competing to see which team has designed, built, programmed, and driven the best robot.

Number of students involved: 60

Received \$3000 from SAC. Have also requested \$500 from NSS Foundation and completed fundraising for \$4000.

Amount requested: TBC