

**NORTHERN SECONDARY SCHOOL COUNCIL 2023-24
TREASURERS REPORT AS AT FEBRUARY 22, 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	\$ 3,486
Remaining Funds Available for Distribution	\$ 9,714

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
Teacher Enrichment	
Holiday Breakfast	\$757
Parent Enrichment	
NSS Council Website	\$390
NSS Council Expenses	\$656
NSS Council Bank Expenses	\$33
Total Disbursements as of Feb 22, 24	\$3,486

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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.
- We have one funding requests – Rugby Club - that we are bringing to council for discussion.

Funding Requests for Approval:

Rugby Team

To help cover tournament fees at Queen's University and other fees such as cost of uniforms, mouth guards etc. This is to help decrease the cost for all players and help cover the cost for players in need. Rugby is an intense sport and to keep the players safe we like to have a medic field side at the games so it will also help cover that cost.

Number of students involved: 65

Total cost for this activity for this \$7500.

Supported the team with \$750 last year.