

Western Canada High School

Parent Council Financial Statement

Statement as of 3/01/2023

Budget until end of June 2023

Opening Balance Council spending

March 2023 **\$ 3943.28**

Contributions

Donations/Grant Revenue '22-'23 **\$ 500.00**

Parent Contributions Revenue \$ 0

Projected Spending

Gifts/Thank yous/	\$ (300.00)
Meeting supplies (water,etc)	\$ (200.00)
Bank Fees	\$ (100.00)
Registration Fees (ASCA, etc.)	\$ (50.00)
Monthly Meeting Expenses	\$ -
School Needs	\$ -
Other-Grant '22-'23 with req spending	\$ (500.00)

Total Projected Spending in 2022-'23 **\$ (1150.0)**

Projected Closing Balance June 2023

\$ 3293.28

Opening Balance Staff Appreciation

March 2023 **\$ 4949.15**

Contributions

Donations Revenue \$ 0

Parent Contributions Revenue \$ 1075

Projected Spending

Staff Appreciations * \$(3000.00)

Total Projected Spending in '22-'23 **\$ (3000.00)**

Projected Closing Balance June 2023

\$ 3024.15

Combined Remaining Balance \$ 6317.43

Notes:

- * Staff Appreciation approved spending \$3000
- \$500 Grant 2022-2023 Revenue from Alberta Education Grant - comes with requirement spending

Opening Balance Council spending

March 2023	\$ 3943.28
Contributions	
Donations/Grant Revenue '22-'23	\$ 500*
Parent Contributions Revenue	\$ 0

Spending

Gifts/Thank yous/	\$ 0
Meeting supplies (water,etc)	\$ 0
Bank Fees	\$ 0
Registration Fees (ASCA, etc.)	\$ 0
Monthly Meeting Expenses	\$ 0
School Needs	\$ 0
Other-Grant '22-'23 with req spending	\$ 0

Closing Balance March 2023
\$ 3943.28

Opening Balance Staff Appreciation

March 2023	\$ 4949.15
Contributions	
Donations Revenue	\$ 0
Parent Contributions Revenue Dec	\$ 1075.00

Spending

Staff Appreciations Dec	\$(1027.69)
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Closing Balance March 2023
\$ 4996.46

Combined Remaining Balance \$ 8939.74

Notes:

1. *In a form of a gift credit card with specific spending