

Western Canada High School

Parent Council Financial Statement

Statement as of 11/03/2023

Budget until end of June 2024

Proposed Balance Council Spending

September 03rd 2023 \$ 3,943.28

Contributions

Donations/Grant Revenue '23-'24* \$ 500.00*

Parent Contributions Revenue \$ 0

Projected Spending

Council expenses	\$ (300.00)
Meeting supplies	\$ (200.00)
Bank Fees	\$ (100.00)
Registration Fees (ASCA, etc.)	\$ (50.00)
Monthly Meeting Expenses	\$ -
School Needs	\$ -
Other-Grant '23-'24 with req spending	\$ (500.00)

Total Projected Spending in '23-'24 \$ (1,150.0)

Projected Closing Balance June 30th 2024
\$ 3293.28

Proposed Balance Staff Appreciation

September 03rd 2023 \$ 3,115.86

Contributions

Donations Revenue \$ 0

Parent Contributions Revenue* \$ 1000.00*

Projected Spending

Staff Appreciations \$ (3000.00)

Total Projected Spending in '23-'24 \$ (3,000.00)

Projected Closing Balance June 30th 2024
\$ 1115.86

Combined Remaining Balance
\$ 4409.14

Notes:

- 1.* \$500 Grant 2023-2024 Revenue from Alberta Education Grant - comes with requirement spending -Not yet confirmed
3. We will hold an eTransfer campaign to raise funds for Staff Appreciation.

Opening Balance Council spending

September 03rd 2023	\$ 3,943.28
Contributions	
Donations/Grant Revenue '23-24'*	\$ 0
Parent Contributions Revenue	\$ 0

Spending

Council expenses	\$ (225.75)
Meeting supplies	\$ (124.35)
Bank Fees	\$ 0
Registration Fees (ASCA, etc.)	\$ 0
Monthly Meeting Expenses	\$ 0
School Needs	\$ 0
Other-Grant '23-'24 with req spending	\$ 0

Closing Balance November 3rd 2023
\$ 3593.18

Opening Balance Staff Appreciation

September 03rd 2023	\$ 3,115.86
Contributions	
Donations Revenue	\$ 0
Parent Contributions Revenue	\$ 0

Spending

Staff Appreciations	\$ 0
---------------------	------

Closing Balance November 3rd 2023
\$ 3115.86

Combined Remaining Balance
\$ 6,709.04

Notes:

1. The \$500 Grant 2023-2024 Revenue from Alberta Education Grant in form of a gift card -comes with requirement spending and timeline -Not yet confirmed
2. In June 2023 we used the last available cheque, we ordered a new set of 50 cheques at a cost of \$124.35 expected to last for the following 8 years.
3. Council made a banner to aid in raising awareness during school events at a cost of \$225.75 -expected to be used for many years.