

OPG Financial Summary for School Year 2021-2022

To be presented at OPG meeting: **June 8, 2022**

Bank balances as at **June 7, 2022:**

General	39,521.30
Payment to school Jun 2022	(24,081.26)
Net balance	15,440.04

Gaming	360.87
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	<u>Revenue</u>		<u>Expenses</u>		<u>Profit</u>
	<u>2021/2022</u>		<u>2021/2022</u>		<u>2021/2022</u>
	ACTUAL to-date		ACTUAL to-date		ACTUAL to-date
Shopcard	7,985.00	Shopcard	7,871.75	Shopcard	113.25
Hot Lunch	42,325.01	Hot Lunch	33,849.43	Hot Lunch	8,475.58
Poinsettias	149.48	Poinsettias	-	Poinsettias	149.48
Purdy's	580.91	Purdy's	-	Purdy's	580.91
Spirit wear	167.20	Spirit wear	-	Spirit wear	167.20
		Teacher stipends	2,860.00	Classroom Funds	(2,860.00)
		Scholarships	200.00	Scholarships	(200.00)
		Saleema Noon seminars	1,575.00	Seminars	(1,575.00)
		Classroom computers	3,650.20	Classroom computers	(3,650.20)
		Science classroom materials	734.64	Classroom materials	(734.64)
		Grade 7 graduation	5,000.00	Grade 7 graduation	(5,000.00)
		Out/indoor equipment	24,764.46	Out/indoor equipment	(24,764.46)
		Movie Night	529.20	Movie Night	(529.20)
		Misc (smencils, fruit platter, masks, utensils, holiday hamper)	596.46	Misc	(596.46)
		Bank Charges	30.00	Bank Charges	(30.00)
Gaming Grant (\$20/student)	5,000.00			Gaming Grant	5,000.00
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	56,207.60		81,661.14		(25,453.54)