

Osgoode Public School Council
Summary Report
For the period from August 1, 2020 to July 31, 2021

	Revenue	Expenses	Net Income
Opening balance			\$19,212.74
Fundraising			
Hot Lunch & Milk Program	\$46.00	-\$6,138.55	-\$6,092.55
Christmas Catalogue	\$1,295.35		\$1,295.35
Mabel's Labels	\$95.44		\$95.44
Grants	\$1,500.00		\$1,500.00
Admin	\$48.50	-\$123.05	-\$74.55
Recognition		-\$892.34	-\$892.34
Ad hoc		-\$2,500.00	-\$2,500.00
Closing balance			<u>\$12,544.09</u>

Notes: This report represents a summary of revenue and expenditures for the full school year. Refer to monthly minutes for specific items purchased under Ad hoc spending, which includes all wish list items voted on by Council. The OPS Council treasurer provides monthly actuals and accruals during each meeting and can be contacted if there are any concerns. A year-end financial report is submitted annually to the Ottawa-Carleton District School Board in order to meet the District's financial reporting requirements.