

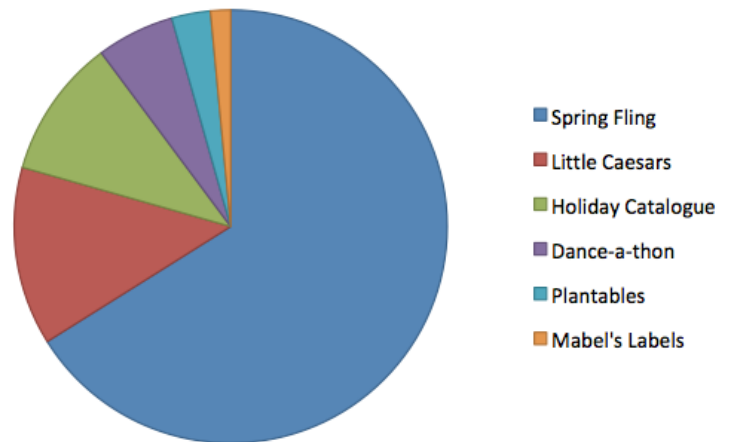
OSGOODE PUBLIC SCHOOL COUNCIL 2022-23 TREASURER'S REPORT

This school year was wonderful because we were able to bring back many beloved OPS traditions that had to be put on hold during the height of the pandemic. Most exciting of all was the return of Spring Fling, which was a resounding success and just as much fun as we remembered! We also loved seeing all the smiling faces at movie nights, Dance-a-thon, and Holiday Shopping Day!

Many students were excited to see our hot lunch and milk program return to full operation as well. Old favourites like Subway returned, along with some new options like mini personal pizzas from Pizza Hut Manotick and chicken Caesar wraps from Fat Les. We are thrilled to patronize some amazing local businesses in our community through our programs!

We were also able to help students show off their school spirit in style through our Owl clothing sales, not to mention some cool temporary tattoos! And for the first time in many years, OPS published an awesome yearbook featuring original artwork from some of our very own Grade 6 artists!

We are happy to report we raised almost \$10,000 during the 2022-23 school year through our various fundraising initiatives!



None of this would have been possible without you and your generous support! Here are some example of items we were able to fund this year thanks to you ...

- Bluetooth speakers
- Scientists in the School
- Painting workshops
- Cake & decorations for the Grade 6 Graduation
- Games, art & science supplies for the classrooms & more!

Osgoode Public School Council
Summary Report
For the period from August 1, 2022 to July 31, 2023

	Revenue	Expenses	Net Income
Opening balance			\$12,920.97
Hot Lunch & Milk Program	\$5,958.94	-\$3,442.98	\$2,515.96
Fundraising			
Spring Fling	\$10,636.89	-\$4,057.36	\$6,579.53
Little Caesars pizza kits	\$1,326.43		\$1,326.43
Holiday catalogue	\$1,035.72		\$1,035.72
Dance-a-thon	\$642.00	-\$64.61	\$577.39
Plantables	\$288.30		\$288.30
Mabel's Labels	\$148.81		\$148.81
Community Building			
Osgoode Owl Clothing	\$1,889.00	-\$1,821.56	\$67.44
Yearbooks	\$2,631.34	TBD	\$2,631.34
Movie nights	\$1,469.30	-\$1,354.66	\$114.64
Holiday Shopping Day		-\$225.31	-\$225.31
Grants & donations	\$880.00		\$880.00
Admin	\$104.60	-\$235.30	-\$130.70
Teacher classroom needs		-\$2,107.75	-\$2,107.75
Ad hoc requests		-\$3,775.21	-\$3,775.21
Closing balance			<u>\$22,847.56</u>

Notes:

- This report represents a summary of revenue and expenses for the full school year. Refer to monthly meeting minutes for specific items purchased under Ad hoc spending, which include all requests from the school 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 at sc-osgoodeps@ocdsb.ca.
- 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.

OPS Council reconvenes in the school library at 6:30 pm on September 19th for the 2023-24 school year. We're looking forward to another great year! Everyone is welcome!

Find us at: osgoodeps.ocdsb.ca/school_council_

