

**NORTHERN SECONDARY SCHOOL COUNCIL 2024-25
TREASURER'S REPORT AS AT JAN 08, 2025**

2024/25 Budget:

Opening Bank Balance - Aug 1, 2024	\$ 6,338
2024-25 Fundraising (as of Jan 8, 2025)	10,775
TDSB Parent Grants	1,500
Less \$2000 to be retained at year end	(2,000)
Total Funds Available for Distribution	16,613
Less Expenditures to date	(3,964)
Remaining Funds Available for Distribution	\$ 12,649

Funds Disbursed in 2024/24 School Year, YTD

The following amounts have been disbursed to date in this school year.

Category	Disbursed
<i>Student Enrichment</i>	
Graduation Awards	\$ 200
Academic Excellence Awards (Sept 2024)	375
Girls Volleyball Team Trip	660
Buddies Conference	1,500

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PALS - T-shirts	481
<i>Staff / Classroom Enrichment</i>	
Springs for Physics Program	175
<i>Parent Enrichment & Engagement</i>	
Parent Social Sept 26	112
Bank Fees	87
<i>Total as of Jan 8, 2025</i>	\$ 3,964

Fundraising Update

- \$10,525 raised to date in our School Cash Online Campaign, campaign ended Nov 22nd + \$250 raised through TDSB Donation Account (Tax Receipted)

Admin

- New book of cheques ordered for \$66

Budget sub-committee update:

- The budget sub-committee can make spending decisions on requests under \$1,000. Requests over \$1,000 need to be voted on at the School Council.
- Staff Wish List Items
 - **Purchased & Deployed to Classrooms:** Tension Springs for Physics, 3 Cameras + Cases for Photography Program (Committee Approved additional 12% spend however selected Downtown Camera as TDSB Approved Vendor so expecting to save on taxes).
 - **In Progress:** Document Cameras for Math, Wheeled Stools for Pottery, Kitchen Smallware for the Food Program, Classroom fans, Air Resonance Machines
- Holiday Staff Breakfast on Dec 18th was a huge success. Coffee, Tea, Hot Chocolate, Fruit, Baked Goods, Hot Oatmeal, Candy & Chocolate Treats provided. All extras went to the Student Success Program. Total Cost: \$801.51

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- Still have funds available to deploy for teams & clubs, expecting to receive requests in the next few weeks from staff we spoke with at the breakfast.
- Of the \$1,500 available for Parent Enrichment, we have spent/allocated \$300, therefore have \$1,200 available for future programming