

**NORTHERN SECONDARY SCHOOL COUNCIL 2024-25  
TREASURER'S REPORT AS AT Feb 06, 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)
<b>Total Funds Available for Distribution</b>	<b>16,613</b>
Less Expenditures to date	(6,986)
Less Allocated Funds	(2,824)
<b>Remaining Funds Available for Distribution</b>	<b>\$ 6,803</b>

**Budget Sub-Committee update:**

- Have Funding Available (not yet committed) for these categories:

**Student Enrichment:**

- Clubs: \$2,819
- Sports Teams: \$1,840
- Option to allocate above funds to Emergency Response Kits, currently under investigation with Ms Stelling

**Staff/Classroom Enrichment:**

- All Approved Staff Wish List items have been ordered or are deployed with the exception of fans, reviewing options with Mr Marshall

**Parent Enrichment & Engagement:**

- Parent Event / Education: \$1,173 available, currently investigating Speakers

- Recommend that any unallocated funds as of May 22nd Council Meeting be put towards additional fans and/or additional Staff Wish List items.

**Northern Secondary School Council**

Budget 2024/2025

	2024/2025 Budget	06-Feb-25 Actual - YTD	Allocated	Unallocated
<b>Revenue</b>				
Annual Giving Campaign	\$ 10,000	\$ 10,775		
TDSB Funding for Parent Engagement	\$ 1,500	\$ 1,500		
<b>Total Revenue</b>	<b>\$ 11,500</b>	<b>\$ 12,275</b>		
Carry Forward from previous year	\$ 6,338	\$ 6,338		
<b>Total Funds Available</b>	<b>\$ 17,838</b>	<b>\$ 18,613</b>		

	Budget	Actual - YTD	Allocated	Unallocated
<b>Disbursements</b>				
<b>Student Enrichment</b>	<b>\$ 8,300</b>	<b>\$ 3,041</b>	<b>\$ 600</b>	<b>\$ 4,659</b>
Academic Excellence & Graduation Awards	\$ 1,000.00	\$ 400	\$ 600	
Buddies Conference	\$ 1,500.00	\$ 1,500	\$ -	
Clubs	\$ 3,300.00	\$ 481		\$ 2,819
PALs T-shirts	\$ 512.22	\$ 481		
Sports Teams	<b>\$ 2,500.00</b>	\$ 660	\$ -	\$ 1,840
Girls Volleyball	\$ 660	\$ 660		
<b>Staff/Classroom Enrichment</b>	<b>\$ 6,000</b>	<b>\$ 3,742</b>	<b>\$ 2,100</b>	<b>\$ 158</b>
Physics - Springs	\$ 130	\$ 175		
Photography - Cameras (2)	\$ 1,400	\$ 1,423		
Pottery - Wheeled Stools (4)	\$ 500		\$ 500	
Food Program - Kitchen Smallware	\$ 500	\$ 316		
Science - Air Resonance Machines (2)	\$ 560	\$ 633		
Math - Document Cameras (2)	\$ 300	\$ 394		
Classroom Fans (10)	\$ 800		\$ 800	
Staff Holiday Breakfast	\$ 800	\$ 802		
Staff End of Year Celebration	\$ 800		\$ 800	
<b>Parent Enrichment &amp; Engagement</b>	<b>\$ 1,500</b>	<b>\$ 203</b>	<b>\$ 124</b>	<b>\$ 1,173</b>
Bank Fees	\$ 115	\$ 91	\$ 24	
Parent Council Social	\$ 200	\$ 112		
Website	\$ 100		\$ 100	
Parent Event/Education	\$ 1,100			\$ 1,173
<b>Total Disbursements</b>	<b>\$ 15,800</b>	<b>\$ 6,986</b>	<b>\$ 2,824</b>	<b>\$ 5,990</b>
<b>Net Target \$2000 Carry Forward</b>	<b>\$ 2,038</b>			