

**NORTHERN SECONDARY SCHOOL COUNCIL 2024-25  
TREASURER'S REPORT AS AT APR 3, 2025**

**2024/25 Budget:**

Opening Bank Balance - Aug 1, 2024	\$ 6,338
2024-25 Fundraising (as of Jan 8, 2025)	10,825
TDSB Parent Grants	1,500
<b>Total Funds Available for Distribution</b>	<b>18,663</b>
Less \$2000 to be retained at year end	(2,000)
<b>Total Planned Disbursements</b>	<b>16,663</b>
Less Expenditures to date	(8,243)
Less Allocated Funds	(3,105)
<b>Funds Remaining to be Allocated April 3, 2025</b>	<b>5,315</b>
Less Parent Enrichment & Engagement	(1,173)
<b>Remaining Funds Available for Allocation Apr 3, 2025</b>	<b>\$ 4,142</b>

**Budget Sub-Committee update:**

1. Staff/Classroom Enrichment: All Funds Allocated
2. Parent Enrichment & Engagement: **\$1,173 Unallocated**
  - Expense receipts must be submitted to TDSB to claim these funds
3. Student Enrichment: **\$4,142 to be Allocated**  
 Proposal to Fund **\$2000** to Robotics Team  
 Requests currently under review by Financing Committee:
  - \$500 to STEM Panel Refreshments
  - \$300 for Latin Club Competition
  - \$600 for Arts & Tech Night
  - \$450 for Bathroom Mural
  - Funding First Aid Supplies in the Main Office
  - Funding for SAC Carnival

**Motion: Approval of Funding for Robotics Team to Attend World Championships**

Therefore, be it resolved that NSS School Council approves the allocation of \$2000 in funding to support the Robotics Team's attendance at the World Championships.

**Northern Secondary School Council**

Budget 2024/2025

	2024/2025 Budget	YTD (3-Apr-25) Actual				
<b>Revenue</b>						
Annual Giving Campaign	\$ 10,000	\$	10,825			
TDSB Funding for Parent Engagement	\$ 1,500	\$	1,500			
<b>Total Revenue</b>	\$ 11,500	\$	12,325			
Carry Forward from previous year	\$ 6,338	\$	6,338			
<b>Total Funds Available</b>	\$ 17,838	\$	18,663			
	2024/2025 Budget	YTD (3-Apr-25) Actual    Disbursed    Allocated    Unallocated				
<b>Disbursements</b>						
<b>Student Enrichment</b>	\$ 8,300	\$	8,100	\$ 3,041	\$ 1,075	\$ 3,984
Academic Excellence & Graduation Awards	\$ 1,000	\$	800	\$ 400	\$ 400	\$ -
Buddies Conference	\$ 1,500	\$	1,500	\$ 1,500	\$ -	\$ -
Clubs	\$ 3,300	\$	3,300	\$ 481	\$ 675	\$ 2,144
Teams	\$ 2,500	\$	2,500	\$ 660	\$ -	\$ 1,840
<b>Staff/Classroom Enrichment</b>	\$ 6,000	\$	6,314	\$ 4,242	\$ 1,914	\$ 158
Physics - Springs	\$ 130	\$	175	\$ 175	\$ -	\$ -
Photography - Cameras (2)	\$ 1,400	\$	1,423	\$ 1,423	\$ -	\$ -
Pottery - Wheeled Stools (4)	\$ 500	\$	500	\$ 500	\$ -	\$ -
Food Program - Kitchen Smallware	\$ 500	\$	316	\$ 316	\$ -	\$ -
Science - Air Resonance Machines (2)	\$ 560	\$	633	\$ 633	\$ -	\$ -
Math - Document Cameras (2)	\$ 300	\$	394	\$ 394	\$ -	\$ -
Classroom Fans (10)	\$ 800	\$	814	\$ -	\$ 814	\$ -
Staff Wish List	\$ 210	\$	158	\$ -	\$ -	\$ 158
Staff Holiday Breakfast	\$ 800	\$	802	\$ 802	\$ -	\$ -
Staff Development	\$ -	\$	150	\$ -	\$ 150	\$ -
Staff End of Year Celebration	\$ 800	\$	950	\$ -	\$ 950	\$ -
<b>Parent Enrichment &amp; Engagement</b>	\$ 1,500	\$	1,500	\$ 211	\$ 116	\$ 1,173
Bank Fees	\$ 115	\$	115	\$ 99	\$ 16	\$ -
Parent Council Social	\$ 200	\$	200	\$ 112		\$ 88
Website	\$ 100	\$	100		\$ 100	\$ -
Parent Event/Education	\$ 1,085	\$	1,085			\$ 1,085
<b>Carry Forward Disbursements from previous year</b>	\$ -	\$	749	\$ 749		
<b>Total Disbursements</b>	\$ 15,800	\$	16,663	\$ 8,243	\$ 3,105	\$ 5,315
<b>Net Target \$2000 Carry Forward</b>	\$ 2,038	\$	2,000			