

**NORTHERN SECONDARY SCHOOL COUNCIL 2024-25**  
**TREASURER'S REPORT AS AT MAY 22, 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	(13,261)
Less Allocated Funds	(2,382)
<b>Funds Remaining to be Allocated May 22, 2025</b>	<b>1,020</b>

**Budget Sub-Committee update:**

1. Staff/Classroom Enrichment: All Funds Allocated
2. Parent Enrichment & Engagement: **\$520 In Council Funds Unallocated**
  - \$500 in funds contributed to the STEM Panel Event as they went towards refreshments for parents.
  - \$520 available for Parent Speaker, Council Merch, Signage
3. Student Enrichment: **\$500 to be allocated**
  - \$567 in remaining funds to be split between Bathroom Mural project & First Aid Supply cart
  - \$500 additional funding available due to recategorization of STEM Panel Event refreshment charges
4. 2024/2025 Budget Planning Underway
  - We will set the preset donation amounts lower in School Cash online for the next campaign (\$10, \$15, \$20, \$25, \$50, \$100) and add "Other amount" if possible. This is for non-tax receipted donations
  - Plan to donate \$500 to a TDSB School in need. Eastdale Collegiate Institute School has been identified as a possible recipient. They are looking for funds towards their school garden & nutrition program as well as hampers containing toiletries etc. for students.