

**WATERLOO REGION DISTRICT SCHOOL BOARD
TRILLIUM PUBLIC SCHOOL**

School Council Funds Statement to Current Date: August 30, 2016

	Description	Balance
850	REV - SCHOOL COUNCIL	196.45
850	EXP - SCHOOL COUNCIL	-597.63
90-850	CARRYOVER	1118.55
851	REV - TURKEY DINNER	0.00
851	EXP - TURKER DINNER	-616.23
852	REV - SCHOOL COUNCIL MAGAZINES	6620.64
852	EXP - SCHOOL COUNCIL MAGAZINES	-3665.43
853	REV - SCHOOL COUNCIL DANCEATHON	542.70
853	EXP - SCHOOL COUNCIL DANCEATHON	-20.43
854	REV - FUN FAIR	845.00
854	EXP - FUN FAIR	-745.93
	 BALANCE	 3677.69
	 WEFI Carryover (includes dancethon donations)	 1531.51
	 School Council Balance	 5209.20

(over)

Fundraising/Event Updates:

	Profit to date	Revenue	Expense
Magazines	2955.21	6620.64	-3665.43
Danceathon - WEFI		171.00	
Danceathon - Other		542.70	-20.43
Danceathon - Total	693.27		
Fun Fair	99.07	845.00	-745.93