

Opening Balance

Opening Balance	Cash account	\$28,853.35
	Outstanding cheques from previous fiscal year	-\$221.67
	Monies not yet credited (cash/cheques/taxable donations)	\$1,216.34
	Equity account	\$189.26
		\$30,037.28

Income

Fundraising	Expenses	Funds In	Net	previous year
QSP			\$-	\$8,261.72
Curriculum Night			\$-	\$784.95
Lice Check			\$-	\$188.74
Pizza Lunch			\$-	\$12,667.89
Subway			\$-	\$60.50
Movie Night			\$-	\$991.85
End-of-year-fundraiser (Carnival)			\$-	-\$769.17
Mabel's Labels			\$-	\$43.95
bake/soup/chilli sales			\$-	-\$33.54
Bowmore Rocks			\$-	\$828.86 allocated and incorporated to FDK
FDK East Kindergarten yard			\$-	\$2,342.94
"Make It!" Fair			\$-	\$1,108.19
Spirit Wear			\$-	-\$554.44
Spring Concert			\$-	\$300.00
			\$-	
			\$-	
			\$-	
			\$-	
			\$-	
Forecasted Cash To Be Raised	\$-	\$-	\$-	\$25,393.58
			Forecasted Total Cash	\$30,037.28
			carry over goal	
			Forecasted Available Cash	\$30,037.28

Krista ←

Expenditures

	previous year	2015/2016
Opening Balance		\$30,037.28
Curriculum Support		
Information Technology Improvement	\$14,000.00	
Subtotal	\$14,000.00	\$-
Arts and Sciences		
Artist in the Classroom	\$5,250.00	
Prologue Theatre	\$3,895.00	
Scientists in School (32 performances at \$194 each)	\$6,208.00	
Subtotal	\$15,353.00	\$-
Council Initiatives		
School Council Expenses	\$3,000.00	
Multicultural Potluck	\$200.00	
Playday/Olympics	\$150.00	
iWalk Hot Chocolate	\$75.00	
Grade 8 Grad	\$400.00	
Teacher's Appreciation	\$100.00	
Subtotal	\$3,925.00	\$-
Total	\$33,278.00	\$-
	estimated carry over:	\$30,037.28



2015 Classroom Organization

SUPERINTENDENT:	Lucy Giannotta	FOS:	ER11
SCHOOL:	Bowmore Rd.	DATE:	Sept. 2
PRINCIPAL:	Lori McKay	SCHOOL YEAR:	2015/16

CLASSROOM ORGANIZATION														
Teacher	Primary			Junior			Intermediate			Self-contained		Total		
	DO NOT INCLUDE INTEGRATED HSP OR SELF CONTAINED SPEC. ED. STUDENTS IN THESE COLUMNS													
	JK	SK	1	2	3	4	5	6	7	8	9			
JK A (Malette)	27												27	
JK B (Paufler)	27												28	
JK/SK (Seater)	12	16											28	
JK/SK (Korimsek)	7	8											15	
JK/SK (Lee)	15	13											28	
SK B (FI) (Riddle)		26											26	
SK C (FI) (Hui)		24											24	
Gr 1 (FI) Aivalis			13										13	
Gr 1 (FI) New Teacher			13										13	
Gr 1 (Moodie)			20										20	
Gr 1 (Clarke)			20										20	
Gr 1/2 (Mossman)			12	11									23	
Gr 1/2 (Jones)			9	14									23	
Gr 2 (Parkins)				20									20	
Gr 3 (Goldberg)					22								22	
Gr 3 (Minifie)					22								22	
Gr 3/4 (Del Aguila)					14	9							23	
Gr 4 (Varga)						29							29	
Gr 4/5 (Comendador)						14	14						28	
Gr 5/6 (Jarvis)							11	16					27	
Gr 5/6 (Moran)							13	21					34	
Gr 7 (Matchett)									20				20	
Gr 7 (Norris)									22				22	
Gr 8 (Baker)										24			24	
Gr 8 (Ryan)										22			22	
Gr 7 (Ex F) (Sekdorian)									25				25	
Gr 7 (Ex F) (Mansour)									25				25	
Gr 8 (Ex F) (Slaght)										25			25	
Gr 8 (Ex F) (Smith)										29			29	
Gr 4/5 (G) (Harquail)											6	16	22	
Gr 5/6 (G) (Bethanis)											9	16	25	
Gr 6 (G) (Gatt)											25		25	
Gr 7 (G) (Davis)											20		20	
Gr. 7/8 (G) (Ross)											11	9	20	
Gr 8 (G) (Freeman)											24		24	
Gr 4-6 (Jr LD)											8		8	
Gr. 7/8A (Int LD)											9		9	
TOTAL	88	87	87	45	58	52	38	37	92	100	0	112	41	838

Handwritten: 270

Handwritten: Have school

NB: Please use one line per class to indicate the enrolment. For split classes indicate enrolment in each grade column on the same line. For self-contained special education classes indicate the type of class in brackets following the enrolment. (eg. 7 [Beh])

BOWMORE PUBLIC SCHOOL – SCHOOL COUNCIL

Cheque Requisition Form (2015/2016)



FOR TREASURER USE ONLY	
Cheque #	
Amount	\$
Issue Date	
Payee	

Please complete one (1) form per reimbursable party.

*: To be completed for ALL cheque requisitions. For questions, please contact treasurer at bowmoretr@gmail.com.

A. BUDGET LINES *

(check ALL that apply; see C (I) 2.)

- School Initiatives
- Computers/Networks
- Home Economics
- other: specify _____
- Council Initiatives**
- Extracurricular Programs
- Artists in the Classroom
- Scientists in the Classroom
- Prologue Theatre
- other: specify _____
- Primary/Jr. School Divisions**
- other: specify _____
- Senior School Divisions**
- Grade 8 Graduation
- other: specify _____
- School Council Expenses**
- Overhead (bank charges, supplies, paper, copies, Eco team, event rentals)
- other: specify _____
- Fundraising**
- Pizza/Subway Lunch
- Bowmore Rocks
- Carnival
- Bake/soup/chilli sales
- Movie Nights
- other: specify _____

B. CHEQUE PAYABLE TO *

- Invoicing company (as per attached invoice)
 - Bowmore Public School
 - other than above: *(print name)* _____
- Unless requested otherwise, cheques will be sent to the invoicing company. Personal cheques will be placed in the "Treasurer – completed cheques" folder for pick-up. Allow 5 business days for processing.

C. EXPENSE *

Total amount of all INVOICES/RECEIPTS \$ _____

Submitted by: _____

Contact info for follow-up *(only if not already on file with treasurer):*

Tel: _____

Email: _____

(I) Invoices/receipts attached

1. Complete Expense Description box only if nature of purchased items is not clearly stated on attached invoices/receipts.

2. Always provide breakdown in Expense Description box if expenses relate to more than one budget line!

(II) Invoices to follow *(cheque requested for service prior to service; Invoices to follow)*

Always complete Expense Description box!

Expense Description (see (I) and (II) for when to complete) or Comments:

D. FUNDRAISING EXPENSES (to be completed for ALL FUNDRAISING EXPENSES and signed by Committee/Event Chair)

Authorized by: _____ *(print name)*

signature

date (dd/mm/yyyy)

(I) Reimbursement (cheque requested for past service or purchase; complete Section C (I) above; attach invoices/receipts)

(II) Advance request (cheque requested for service prior to service (e.g., up-front deposit); complete Section C (II) above; Invoices to follow)

(III) Float money (cheque requested for float money for the event)

Complete only for (II) or (III): \$ _____