

# St. Brigid's School CSPC

## Meeting Minutes: February 22, 2018

### Present:

|  |   |
|--|---|
| <p>CSPC</p> <p>David Hogan (Principal)<br/>Rosina Ross (Teacher Rep)<br/>Cheryl Devine (Co-Chair)<br/>Richard Payne (Vice-Chair)<br/>Clifton Corbin (Treasurer)<br/>Nalini Bateman (Secretary)<br/>Jennifer Clarke (Co-Communications Rep)<br/>Patricia McFadden (OAPCE Rep)<br/>Ann Poochareon (Co-Special Events &amp; OAPCE)<br/>Germana Nunes (Co-Special Events)<br/>Margherita Attanasio (Co-Special Events)</p> | <p>REGRETS</p> <p>Michael Samler (Acting Vice Principal)<br/>Michelle Holder (Staff Rep)<br/>Helen Dunn (Co-Chair)<br/>Liz Liberty (Co-Communications Rep)<br/>Silene Alsuran (OAPCE Rep)<br/>Kristen Hawkeswood (Church Liaison)<br/>Przemyslaw Pawluk (Web Site Manager)<br/>Elaine Pipher (Special Education Rep)</p> <p>OTHER ATTENDEES</p> |
|--|---|

### Summary of motions passed:

#### Motions passed online:

- Approval of January 2018 meetings minutes

#### Motions passed during the meeting:

- Spending approved for \$6700
  - Two buses for Festival of Trees at Harbourfront (\$700)
  - Fun Fair Expenses (\$6000)

## Summary of action items:

| Action Item  | Owner                           |
|--|---------------------------------|
| Plan Ping Pong Night for parents and kids  | Cheryl Devine                   |
| Discuss ideas for a small fundraiser. Cheryl will propose a date.  | Cheryl Devine                   |
| Organize advertising, posters, calendar, twitter, newsletter, electronic registration, coffee etc. for Anne Douglas presentation | Ann Poochareon<br>Germana Nunes |
| Follow up to see if the staff is interested and willing to have a Spring Show  | Mr. Hogan                       |

## Minutes:

### 1. Confirmation of Approval of Previous Minutes

- Minutes from the January 25, 2018 meeting were approved online February 11, 2018
  - Confirmation of online approval: Confirmed

### 2. Principal's Report - Mr.Hogan

- Pancake Breakfast was a great success. Thanks to Mrs.Holder and all of the parent volunteers that made it happen.
- The St. Brigid choir sang at the church during the two masses celebrating the Triduum. Ash Wednesday mass was held last week
- Manuela Sequeira is the CSPC coordinator as well as the International Languages coordinator. She has been invited to the April 19, 2018 CSPC meeting
- Developmental Assets Day is February 28, 2018
  - Students in Grades 1-8 will be meeting in the gym in the afternoon in their houses. The focus of this session is *Constructive Use of Time* and *Positive Identity*.
  - They will then break off into their house groups and move to classrooms to work on a STEM (Science, Technology, Engineering, Math) activity.The grade 7-8 students are the leaders and they run the show.
  - There are 20 houses at St. Brigid each comprised of students from each grade. In the past the students worked together choose house names based on mythical creatures and to make banners. The twenty banners can be seen hanging on the stage in the gym.

- This was the first time we have been able to get together as a full group since the whole gym was not available during the first term.
- More information about the Developmental Assets can be found at <https://www.search-institute.org/our-research/development-assets/>
- Pink T-Shirt Day on Wednesday February 28. Student can wear either pink or their St Brigid spirit wear to school. This event raises awareness about bullying. You can find out more about the backstory at <https://www.pinkshirtday.ca/about/> .
  - **Mrs. Ross:** Other schools have been using the acronym PINK for Peaceful, Inclusive, Noble, Kind.
- Lenten Outreach activities will be starting March 1, 2018.
  - This is a charitable event that St. Brigid organizes every year and it is hands on involving students at all grade levels.
  - In the past they have
    - Made sandwiches and put together snack bags that were decorated by students and included notes. These were then distributed, by the teachers, to homeless people downtown
    - Collected items and put together care packages for the Good Shepherd and Street Haven.
  - The people from Street Haven were overwhelmed with the generosity and came to the school with a slideshow to show what happened and to talk about the very big impact St. Brigid made. The women in the shelter were especially moved by the handmade cards that were included by the students.
  - **Mrs. Ross:** It is an excellent opportunity for students to make a tangible connections with their charitable actions and to show that kids can make an impact
  - **Cheryl:** Parents would probably be interested about these types of events
  - This year St. Brigid will be supporting Street Haven once again as well as to Dr. Simone's Charity that collects supplies and sends them to different countries in need.
  - **Mrs. Ross:** Over 500 pairs of socks were collected for Out of the Cold. Many were childrens socks which were donated to the REd Door Shelter. The kids felt very proud to participate.
- I-Lite Leadership Conference
  - 15 Grade 7 students from St. Brigid attended the I-Lite (Intermediate Leaders in Training Event) Leadership conference. <https://catholicstudentleadership.com/2018/01/16/ilite-2018-schools-registered/>
  - Grade 7 students are sent so they can continue the leadership going forward when they are in Grade 8.
  - Students are selected by the teachers in discussion with the students and parents.

### 3. Vice Principal's Report - Mr. Samler

- Nothing to report, regrets from Mr. Samler

### 4. Teachers Report - Mrs. Ross

- Thursday March 1st @ 2:30pm will be the Great Big Crunch <https://foodshare.net/program/crunch/>. Apples will be provided for the entire school and everyone will bite at the same time in the gym.
- Mrs. Zalaski-Cox and Mr. Harris are requesting buses for the Festival of Trees at Harbourfront. <https://forestfestivaloftrees.ca/>. May 15 for Red Maple and May 16 for Silver Birch. Not sure if they will need one or two buses.
- **Motion** - \$700 total for two buses for Festival of Trees **Cheryl**
  - 2nd - **Clifton**
  - **Motion carried: none opposed**
- **Richard**: How are students subsidized for trips? **Mr. Hogan**: The teachers and the principle take care of it with funds from the Angel Foundation.

### 5. Treasurer's Report - Clifton Corbin

- Treasurer's Report highlights:

#### Cash Flow Jan. 10, 2018 - Feb. 9, 2018

|   |                    |
|---|--------------------|
| ● <b>Cash on hand at Jan. 10, 2018:</b>               | <b>\$26,526.39</b> |
| ● <b>REVENUE: \$ 15,606.54</b>                        |                    |
| ● Pizza deposits                                      | \$15,202.66        |
| ● Agendas   | \$341.40           |
| ● Spirit Wear   | \$62.48            |
| ● <b>EXPENSES: \$ 4,636.39</b>                        |                    |
| ● Expenditures for school                             | \$1,738.89         |
| ● CSPC overhead                                       | \$2.50             |
| ● Fundraising expenses                                | \$2895.00          |
| ● Net increase in cash:                               | \$10,970.15        |
| ● <b>Cash on hand at Jan. 10, 2018</b>                | <b>\$26,526.39</b> |
| ● <b>Cash at Feb. 9, 2018</b>                         | <b>\$37,496.54</b> |
| ● +454.46 carried forward from 2016-17 Staff Luncheon |                    |
| ● <b>Available Cash:</b>                              | <b>\$37,496.54</b> |
| ● Unpaid pizza expenses current cycle*                | \$9,100.00         |
| ● Approved Expenses not yet paid:                     | \$19,229.53        |
| ● Not Approved Forecasted expenses                    | \$8,150.00         |

\*Unpaid pizza current cycle 13 weeks at ~\$700/week

- Details in [Appendix B: Treasurer's Report](#)

- \$6,000 deposit came in after the last meeting so the forecast looks okay and we are in a good place.
  - \$1,000 for guest speaker
  - \$6,000 for fun fair
- This is a good time to think about doing a fundraiser for a specific cause (e.g. playground) We should try to discuss before the next meeting

## 6. Church Liaison Report - Kristen Hawkeswood

- Regrets from Kristen
- Details and dates for the First Communion and Confirmation classes as well as other information are in [Appendix A: Church Report](#) at the end of these minutes

## 7. OAPCE Report - Patricia McFadden

- The last OAPCE meeting was all about fundraising
  - Tips and tricks and expectations (e.g. Pizza Nova gift cards from Costco \$40 for \$50 value)
  - Standard letters to request donations from companies (e.g. Cineplex, No Frills, Home Depot)
  - Grant ideas - TCDSB has two staff who assist with grant writing with the school. They can come in and speak to us.
  - Lists of what we can and cannot use the funds for (e.g. we cannot use the funds for school maintenance)
  - What should we be discussing at our meetings
    - School Learning Improvement Plan
    - Block Budget
    - Safe School Action Team (Principal/Vice Principal, staff, non-staff, parents, students and community members)
  - Ideas for events to increase parent involvement are posted on the OAPCE Toronto website <http://www.oapcetoronto.ca/ideas-for-parent-events/>
  - CPIC-OAPCE Parent Summit will be held Saturday May 5th at the Catholic Education Centre. Paul Davis will be the keynote speaker

## 8. Special Events - Margherita Attanesio, Germana Nunes, Ann Poochareon

- Fun Fair (Updated provided by Richard)
  - There are now six people on the fun fair committee but we will need two types of volunteers: 9-10 for the committee; 60 for the day of
  - Friday June 15 is going to be the date of the Fun Fair as there were conflicting activities on June 1, 7 and 8.
  - **Motion** - \$6000 total for fun fair expenses **Cheryl**
    - 2nd - **Richard**
    - **Motion carried: none opposed**
- Parent Night
  - Ann Douglas will be speaking April 11, 2018 and St. Brigid. She will also doing the same talk at St. Patrick Catholic High School on May 7, 2018
  - Topic: Parenting in an age of anxiety, Offer childcare to students in school
  - PIC fund - \$500 approved

## 9. Language Committee - Diana Gonzalez (Lead)

- Nothing to report, regrets from Diana Gonzalez

## 10. Website Committee - Jen Clarke

- In reviewing the current website we believe we can continue to work with WordPress but need to change the layout to make it more engaging with more colour and pictures. This is also a good opportunity to add some new links.

## 11. Chairs' Report - Cheryl Devine & Helen Dunn

- The date for the April meeting is **Thursday, April 19, 2018**
- **Germana:** Do the students sing songs in Italian at the church during mass? **Mr. Hogan:** Yes, sometimes. They also say some of the prayers in Italian.
- The Ministry of Education is consulting on the future of transportation for students. <https://www.ontario.ca/page/consultation-new-vision-student-transportation>
- Hot Lunch Program - there are many programs out there that are run by external providers and usually lots of volunteers (e.g. Lunch Lady is set up online, parents order and the meals are delivered). Still many questions around distribution in the school, waste produced from containers, will it set up a two-tiered lunch hour? More information needs to be gathered and we need to reach out to other schools to see how they are doing it and how it's been working.

Meeting adjourned 9:00 p.m.

Next meeting – April 19, 2018

# Appendix A - Church Report

## 1. CALL FOR CONSCIENCE CAMPAIGN

A letter from Cardinal Thomas Collins describing the “Call for Conscience Campaign” was included in the St. Brigid’s Parish February 18 2018 bulletin. Cardinal Collins and Bishops across Ontario are asking Catholic families to provide their email addresses to receive periodic updates on issues of particular importance to the Catholic community. The campaign has set a goal of collecting 100,000 emails by the end of February.

More information will be provided at all Masses during Sign-Up Weekend, February 24<sup>th</sup> and 25<sup>th</sup> for those families wishing to participate.

To learn more, please visit

<https://www.archtoronto.org/media-centre/news-archive/chancery-news/signup-sundays-february-2425--march-34> , or contact the Parish Office.

## 2. ST.BRIGID’S FEAST DAY: TRIDUUM MASSES AND CELEBRATIONS

Members of the St. Brigid’s Choir, led by Mr. Stock, participated in the annual Feast of St. Brigid Triduum, singing at the Mass on Thursday 1, February.

His Eminence Thomas Cardinal Collins, Archbishop of Toronto, was the Celebrant and Homilist for the conclusion of the Triduum on Saturday 3, February, at the 5:00 pm Mass.

## 3. CONFIRMATION

Candidates for Confirmation are reminded to submit any outstanding documents, such as Baptismal Certificates, to the Parish Office. Please direct any questions about the Sacrament of Confirmation to Fr. Carlos Sierra ([stbrigid@rogers.com](mailto:stbrigid@rogers.com)).

All students who are enrolled to receive the Sacrament of Confirmation are required to attend **eight Mandatory Sessions**. Additionally, there will be **two Confirmation Retreats**. The first will be held on Saturday 24, February at 10 am.

Mandatory Sessions will be held from 9:30 to 10:45 am on the following dates:

- RETREAT #1 Saturday 24, February 2018
- Session #5 April 15, 2018
- Session #1 February 25, 2018
- Session #6 April 22, 2018

- Session #2 March 4, 2018
- Session #3 March 25, 2018
- Session #4 April 8, 2018
- RETREAT #2 Saturday 28, April, 2018
- Session #7 April 29, 2018
- Session #8 May 6, 2018

**Please remember that students are be required to have their “Sacrament of Confirmation Passport” stamped to confirm their weekly attendance at Mass.**

#### **4. FIRST RECONCILIATION & HOLY COMMUNION**

The Mandatory Sessions for students preparing for First Reconciliation and First Holy Communion were completed on February 11, 2018.

Fr. Carlos and St. Brigid’s Parish staff are in the process of organizing four additional preparation sessions in the children’s classrooms before First Communion.

Looking ahead, please mark your calendars with the following important dates:

- **Sunday 15, April 2018 12:00 pm** – Mandatory meeting for Parents/Guardians of children receiving the Sacraments (after the 11:00 Mass)
- **Thursday 26, April 2018 7:00 pm** – First Reconciliation
- **Saturday 5, May, 2018 12:00 pm** – First Holy Communion Mass

Students should continue to have their “First Holy Communion Passport” stamped to confirm their weekly attendance at Mass. Replacements costs for lost passports is \$20.00.

Please direct any questions about First Reconciliation and First Holy Communion to Fr. Carlos Sierra ([stbrigid@rogers.com](mailto:stbrigid@rogers.com))

#### **5. UPCOMING SCHOOL MASSES**

Every member of the St. Brigid’s Community is welcomed and invited to attend the St. Brigid’s School Masses.

The next school Masses will be held on:

- **Wednesday 28, March 2018 at 9:00 am**
- **Thursday 19, April 2018 9:00 am**



Please note that unforeseen events in the life of the Parish may cause schedule changes with short notice. We will do our very best to let the community know as soon as possible if a change becomes necessary. Thank you in advance for your understanding.

## **6. 2018 GOOD FRIDAY PASSION PLAY**

This year marks the 29th year of gathering and celebrating the Good Friday Passion Play & Procession. This year, the **play and procession will take place on Friday, March 30th at 6:00 pm**. All are invited to attend and participate in this community tradition.

Preparations for the Passion Play and Procession are underway. Students in Grades 7 and 8 are invited and encouraged to participate. To register as an actor, or to volunteer to help the play in any way, **please email [stbrigidpassion@gmail.com](mailto:stbrigidpassion@gmail.com)** and provide your full name and full contact information.

This is a great way for students looking to fulfill their volunteer hours.

**Rehearsals take place in the church every Sunday from 3:00 to 6:00 pm. Pizza is served after every practice.**

## **7. WAVE AFTER WAVE YOUTH GROUP (WAW)**

Twitter: [@waveafterwave16](https://twitter.com/waveafterwave16)

Students in Grades 7 to 12 are invited to join the Wave after Wave Youth Group in the Church Hall of the next episode of "Catholicism". The Group meets from 6 pm – 9 pm on Fridays.

All students in Grades 7 to 12 are invited to join WAW. The WAW Youth Group participates in a Youth Mass at the 11:00 Mass on the fourth Sunday of every month.

## **8. ST. BRIGID'S PARISH CONTACT INFORMATION AND LINKS**

To contact Fr. Carlos Sierra or to learn more about St. Brigid's Parish, please visit:

Telephone: 416 696-8660

Email: [stbrigid@rogers.com](mailto:stbrigid@rogers.com)

Twitter: [@StBrigidsTO](https://twitter.com/StBrigidsTO)

Facebook: St. Brigid's Catholic Church

Website: <https://stbrigids.archtoronto.org>

## Appendix B - Treasurer's Report

### Statement of Cash Flows Jan. 10 2018- Feb. 9, 2018

|                 |   |                   |
|-----------------|---|-------------------|
| <b>Revenue</b>  |   |                   |
|                 | Pizza Deposits  | 15,202.66         |
|                 | Agendas   | 341.40            |
|                 | Spirit Wear   | 62.48             |
|                 | <b>Total Cash Deposited</b>                                     | <u>15,606.54</u>  |
| <b>Expenses</b> |   |                   |
|                 | Expenditures for School   | (1,738.89)        |
|                 | CSPC Overhead   | (2.50)            |
|                 | Fundraising Expenses  | <u>(2,895.00)</u> |
|                 | <b>Total Cash Expended</b>                                      | <u>(4,636.39)</u> |
|                 | Net increase in cash  | 10,970.15         |
|                 | Cash on hand at Jan 10, 2018                                    | 26,526.39         |
|                 | Cash at Feb 9, 2018   | 37,496.54         |
|                 | <sup>1</sup> Unpaid pizza expenses current cycle                | 9,100.00          |
|                 | School expenses approved, but not paid expenses                 | 19,229.53         |
|                 | Not approved forecated expenses                                 | 8,150.00          |
|                 | * Funds for Staff Lunch (Carried from 2016-17)                  | 454.46            |
|                 | <sup>1</sup> Unpaid pizza current cycle 13 weeks at ~\$700/week |                   |

**End of Year Forecast Feb 9, 2018**

**Revenue**

|   |                  |
|---|------------------|
| Cash on hand Feb 9                                      | 37,496.54        |
| Cash Despoited after Feb 9                              | 216.37           |
| <sup>1</sup> Forecasted Revenue From April-June Pizza C | 10,230.00        |
| CSPC & Outside Agency Ballance                          | <u>4,250.00</u>  |
| Total Forecasted Revenue                                | <u>52,192.91</u> |

**Expenses**

|   |                    |
|---|--------------------|
| <sup>2</sup> Approved Expenses                    | (19,433.24)        |
| <sup>3</sup> Forecasted but not approved Expenses | (10,350.00)        |
| <sup>4</sup> Forecasted CSPC Overhead             | (95.00)            |
| <sup>5</sup> Current Pizza Cycle Expenses         | (7,000.00)         |
| <sup>6</sup> Forecasted Last Pizza Cycle Expenses | <u>(7,000.00)</u>  |
|   | <u>(43,878.24)</u> |

Forecasted cash at end of School Year 8,314.67

- <sup>1</sup> Assumes ~ \$1,023 revenue/week of cycle (10 weeks)
- <sup>2</sup> Assumes all approved expenditures are spent
- <sup>3</sup> Assumes Forecasted amounts are similar to past years
- <sup>4</sup> Assumes Bank Fees remain constant and all remaining CSPC refresments cost ~\$80
- <sup>5</sup> Assumes \$700 cost of pizza / week (10 weeks remaining, after and including Jan 9)
- <sup>6</sup> Assumes \$700 cost of pizza / week (10 weeks)

## Statement of Account

| Date   | Description                        | Deposits  | Debits     | Balance            |
|--------|------------------------------------|-----------|------------|--------------------|
| 10-Aug | <b>Opening Balance</b>             |           |            | <b>\$17,962.50</b> |
| 11-Aug | QSP                                | 33.07     |            | \$17,995.57        |
| 15-Aug | Teacher Allotment #1751            |           | (100.00)   | \$17,895.57        |
| 15-Aug | Teacher Allotment #1746            |           | (97.17)    | \$17,798.40        |
| 22-Aug | #1752 - Mad Science inv#39243      |           | (209.05)   | \$17,589.35        |
| 22-Aug | Service Fee                        |           | (2.50)     | \$17,586.85        |
| 10-Sep | <b>Opening Balance</b>             |           |            | <b>\$17,586.85</b> |
| 14-Sep | Munch-a-Lunch Pizza Deposit test   | 0.41      |            | \$17,587.26        |
| 18-Sep | Paypal - 2016-17 pizza deposit     | 22.71     |            | \$17,609.97        |
| 28-Sep | Teacher Allotment #1730            |           | (33.90)    | \$17,576.07        |
| 13-Sep | Service Fee                        |           | (2.50)     | \$17,573.57        |
| 7-Oct  | <b>Opening Balance</b>             |           |            | <b>\$17,573.57</b> |
| 10-Oct | Munch-a-Lunch Pizza Deposit        | 11,737.34 |            | \$29,310.91        |
| 12-Oct | Pizza deposit                      | 210.75    |            | \$29,521.66        |
| 12-Oct | Agendas                            | 1,369.95  |            | \$30,891.61        |
| 16-Oct | Munch-a-Lunch Pizza Deposit        | 3,288.50  |            | \$34,180.11        |
| 17-Oct | Pizza Nova #761                    |           | (622.00)   | \$33,558.11        |
| 18-Oct | Pizza Nova #760                    |           | (623.00)   | \$32,935.11        |
| 19-Oct | Munch-a-Lunch Pizza Deposit        | 744.92    |            | \$33,680.03        |
| 20-Oct | CSPC AGM mtg                       |           | (15.85)    | \$33,664.18        |
| 21-Oct | Munch-a-Lunch Pizza Deposit        | 190.76    |            | \$33,854.94        |
| 22-Oct | Mad Science Inv#39194 #1763        |           | (418.10)   | \$33,436.84        |
| 23-Oct | Mad Science Inv#39181 #1764        |           | (208.60)   | \$33,228.24        |
| 24-Oct | Pizza deposit                      | 147.70    |            | \$33,375.94        |
| 6-Nov  | Munch-a-Lunch Pizza Deposit        | 21.55     |            | \$33,397.49        |
| 6-Nov  | Pizza Nova #767                    |           | (714.00)   | \$32,683.49        |
| 6-Nov  | Pizza Nova #762                    |           | (701.00)   | \$31,982.49        |
| 7-Nov  | TTC Tokens A. Aguila #1765         |           | (150.00)   | \$31,832.49        |
| 7-Nov  | Pizza NSF                          |           | (58.50)    | \$31,773.99        |
| 9-Nov  | Service Fee                        |           | (2.50)     | \$31,771.49        |
| 10-Nov | <b>Opening Balance</b>             |           |            | <b>\$31,771.49</b> |
| 14-Nov | Munch-a-Lunch Pizza Deposit        | 236.05    |            | \$32,007.54        |
| 16-Nov | Scientist in the School#1768       |           | (199.00)   | \$31,808.54        |
| 20-Nov | Munch-a-Lunch Pizza Deposit        | 47.47     |            | \$31,856.01        |
| 20-Nov | Pizza Nova #1769                   |           | (714.00)   | \$31,142.01        |
| 20-Nov | Pizza Nova #1770                   |           | (714.00)   | \$30,428.01        |
| 22-Nov | Interview Night Proceeds           | 615.55    |            | \$31,043.56        |
| 22-Nov | Spirit Wear                        | 280.00    |            | \$31,323.56        |
| 22-Nov | Pizza                              | 40.50     |            | \$31,364.06        |
| 22-Nov | Pizza                              | 9.00      |            | \$31,373.06        |
| 24-Nov | Pizza Nova #1771                   |           | (714.00)   | \$30,659.06        |
| 25-Nov | Munch-a-Lunch Pizza Deposit        | 78.35     |            | \$30,737.41        |
| 27-Nov | Pizza Nova - Interview Night #1772 |           | (140.00)   | \$30,597.41        |
| 27-Nov | CSPC Meeting Cookies #1773         |           | (16.05)    | \$30,581.36        |
| 27-Nov | TTC Tokens #1775                   |           | (30.00)    | \$30,551.36        |
| 1-Dec  | Agendas #1778                      |           | (3,027.62) | \$27,523.74        |
| 5-Dec  | Pizza Nova #1779                   |           | (727.00)   | \$26,796.74        |
| 9-Dec  | Bank Fee                           |           | (2.50)     | \$26,794.24        |
| 9-Dec  | <b>Opening Balance</b>             |           |            | <b>\$26,794.24</b> |
| 11-Dec | Munch-a-Lunch Pizza Deposit        | 49.04     |            | \$26,843.28        |
| 12-Dec | TTC Tokens #1774                   |           | (150.00)   | \$26,693.28        |
| 13-Dec | Munch-a-Lunch Pizza Deposit        | 21.55     |            | \$26,714.83        |

|   |          |            |                    |
|---|----------|------------|--------------------|
| 14-Dec Skating #1784                                |          | (155.94)   | \$26,558.89        |
| 15-Dec TTC Tokens #1783                             |          | (30.00)    | \$26,528.89        |
| 9-Jan Bank Fee                                      |          | (2.50)     | \$26,526.39        |
| 10-Jan <b>Opening Balance</b>                       |          |            | <b>\$26,526.39</b> |
| 15-Jan Munch-a-Lunch Pizza Deposit                  | 334.35   |            | \$26,860.74        |
| 15-Jan Pizza Nova #1785                             |          | (714.00)   | \$26,146.74        |
| 15-Jan Pizza Nova #1782                             |          | (727.00)   | \$25,419.74        |
| 15-Jan Pizza Nova #1781                             |          | (727.00)   | \$24,692.74        |
| 15-Jan Pizza Nova #1780                             |          | (727.00)   | \$23,965.74        |
| 22-Jan Munch-a-Lunch Pizza Deposit                  | 7,485.74 |            | \$31,451.48        |
| 23-Jan Pizza Deposit (Cash)                         | 205.25   |            | \$31,656.73        |
| 23-Jan Eagle Beaver Spirit Wear                     | 62.48    |            | \$31,719.21        |
| 23-Jan Agenda Deposit                               | 341.40   |            | \$32,060.61        |
| 29-Jan Munch-a-Lunch Pizza Deposit                  | 6,796.12 |            | \$38,856.73        |
| 5-Feb Munch-a-Lunch Pizza Deposit                   | 381.20   |            | \$39,237.93        |
| 6-Feb Tinlids Inc Inv#63520 Forest of Reading #1789 |          | (1,738.89) | \$37,499.04        |
| 9-Feb Bank Fee                                      |          | (2.50)     | \$37,496.54        |
| <b>9-Feb Closing Balance</b>                        |          |            | <b>\$37,496.54</b> |

|   |                 |
|---|-----------------|
| Teacher Allotment #1730                           | (33.90)         |
| Teacher Allotment #1750 - M Baletti               | (42.00)         |
| Teacher Allotment #1753 - Grade 2 Teacher Unknown | (100.00)        |
| Teacher Allotment #1754 - L. Collins-Doneavy      | (100.00)        |
| Welcome To Kindergarten #1755 D. Bouchard         | (67.71)         |
| Welcome To Kindergarten #1756 R. Ross             | (16.99)         |
| <b>Accounts Payable (uncashed cheques)</b>        | <b>(326.70)</b> |