



<b>Cornell Village Public School Council</b>				<b>Updated:</b>	<b>2007-01-30</b>
<b>2006/2007 School Year</b>					
<b>Treasurer's Report - January</b>					
		<b>Amount</b>			
<b>Date</b>	<b>Description</b>	<b>Income</b>	<b>Expense</b>	<b>Committed</b>	
<b>Spring-Fundraiser 2006</b>					
18/09/06	Balance Forward	\$ 10,521.89			
18/09/06	Transfer in from Summer Read-A-Thon 2005	\$ 221.05			
09/11/06	Musical Instrument - Saxophone		\$ 1,087.56		
16/11/06	Computer software - Special Ed		\$ 1,479.72		
21/11/06	Library books		\$1,000.00		
14/12/06	Special Ed		\$ 264.82		
	<b>Spring Fund-Raiser 2006 Subtotal</b>	<b>\$ 10,742.94</b>	<b>\$ 3,832.10</b>		
	<b>Spring Fund-Raiser 2006 Balance</b>	<b>\$ 6,910.84</b>			
<b>Fund-Raiser 2006/2007</b>					
04/12/06	Poinsettia Sales - cheque to nursery		\$ 1,473.74		
14/12/06	Money collected for poinsettia sale	\$ 2,063.00			
14/12/06	Money collected for poinsettia sale	\$ 223.10			
12/01/07	NSF cheque - poinsettia		\$ 94.00		
12/01/07	NSF cheque - poinsettia		\$ 18.50		
12/01/07	NSF cheque - poinsettia		\$ 18.50		
	<b>Spring Fund-Raiser 2006 Subtotal</b>	<b>\$ 2,286.10</b>	<b>\$ 1,604.74</b>		
	<b>Spring Fund-Raiser 2006 Balance</b>	<b>\$ 681.36</b>			
	<b>Totals</b>	<b>\$ 35,466.21</b>	<b>\$ 24,155.75</b>	<b>\$ 1,559.00</b>	
	<b>Balance</b>	<b>\$ 9,751.46</b>			