



Southside Public School - School Council

Financial Report - January 2026

Funds held within Southside Public School bank Account

Balance as of November 3, 2025 Meeting	\$1,586.80
Expenses - November/December	-\$536.75
Revenue - November/December	\$952.10
Ending Balance (as of November 3, 2025)	<u>\$2,002.15 *</u>

Expense Transactions:

November 6, 2025 - Reel Treets (175 bags)	-\$197.75
November 13, 2025 - Reel Treets (100 bags)	-\$113.00
November 27, 2025 - Reel Treets (200 bags)	-\$226.00

Revenue Transactions:

November 6, 2025 - Popcorn Sales	\$242.00
November 13, 2025 - Popcorn Sales	\$174.00
November 20, 2025 - Popcorn Sales	\$136.10
November 27, 2025 - Popcorn Sales	\$308.00
December 5, 2025 - Popcorn Sales	\$92.00

**Approximately \$300 in uncashed cheques - Alyce Maddox to look into dating on cheques to determine if stale dated and get more accurate total.*

***The Reel Treats popcorn fundraiser brought in a total of \$822.60