



Southside Public School - School Council

Financial Report - November 2025

Funds held within Southside Public School bank Account

Opening balance September 1, 2025	\$1,857.98
Revenues - October	-\$1,215.18
Expenses - October	\$944.00
Ending Balance (as of November 3, 2025)	<u>\$1,586.80 *</u>

Expense Transactions:

October 6, 2025 - Approval for Forest of Reading	-\$678.43
October 16, 2025 - Reel Treets (150 bags)	-\$169.50
October 23, 2025 - Reel Treets (150 bags)	-\$169.50
October 30, 2025 - Reel Treets (175 bags)	-\$197.75

Revenue Transactions:

October 16, 2025 - Popcorn Sales	\$290.00
October 23, 2025 - Popcorn Sales	\$310.00
October 30, 2025 - Popcorn Sales	\$344.00

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