

2019 – 2020 Year End Financial Report

(Sent to the OCDSB on Friday, September 18th, 2020)

School Name: John Young Elementary School

School Council Chair: Jaime Routliffe

Opening balance of all reconciled bank accounts, investments, and cash on hand separate from the school on August 1, 2019:

\$4,235

The amount collected in school council accounts separate from the school during the year August 1, 2019 and July 31, 2020:

\$113,369

The amount spent in school council accounts separate from the school during the year August 1, 2019 and July 31, 2020:

\$92,059

Closing balance of all reconciled bank accounts, investments, and cash on hand separate from the school on July 31, 2020:

\$25,545

Portion of the above amount collected which was processed through the school's School Cash Online program where the funds were transferred from the school to the school council bank account:

\$0