

OCASC Treasurer's Report for 2016–17

Ottawa Carleton Assembly of School Councils (OCASC) Treasurer's Report June 1, 2016 to May 31, 2017	
List of Assets as of June 1, 2016	
Community Account	\$14,117.69
TOTAL ASSETS	\$14,117.69
REVENUE	
Memberships*	\$ 1,645.00
TOTAL REVENUE	\$ 1,645.00
EXPENSES	
Meeting Supplies	\$ 579.64
Web/Email	\$ -
Admin Supplies	\$ -
Travel & Conferences	\$ 2,487.50
Miscellaneous	\$ -
Printing **	\$ -
Meeting Room **	\$ -
TOTAL EXPENSE	\$ 3,067.14
Closing balance	\$12,695.55
Net Revenue for 2016-17	-\$ 1,422.14
Proposed Allocations for 2017-18 School Year	
Website - ongoing revamp	\$ 1,000.00
Orientation package for Committee Reps	\$ 500.00
P4E Conference (5 members)	\$ 3,000.00
TOTAL PROPOSED ALLOCATIONS	\$ 4,500.00
Available Funds for 2017-18	\$ 8,195.55
* Number of waivers issued: 0 ** Fees waived by OCDSB	