

**Ecole Westgate School Parents Society**  
**Monthly Income Statement**

|                                             | August            | September        | October           | November         | December          | January          | February         | March            | April             |
|---------------------------------------------|-------------------|------------------|-------------------|------------------|-------------------|------------------|------------------|------------------|-------------------|
| Opening Cash                                | 30,407.93         | 31,942.16        | 34,555.38         | 27,480.43        | 27,818.80         | 23,814.56        | 23,749.60        | 24,088.84        | 26,218.85         |
| <b>Revenue</b>                              |                   |                  |                   |                  |                   |                  |                  |                  |                   |
| Healthy Hunger                              |                   | 3,986.19         | -                 | 749.26           | (1,903.37)        |                  | 2,640.13         | 1,481.07         | 3,535.39          |
| Mabel's Labels                              | 59.98             |                  |                   |                  | 58.98             |                  |                  |                  |                   |
| Apple Fundraiser                            |                   | 1,549.37         | 30.80             |                  |                   |                  |                  |                  |                   |
| Read-a-thon                                 |                   |                  |                   |                  |                   |                  |                  |                  |                   |
| Bottle Drives                               |                   |                  | 620.00            |                  | 543.80            |                  | 201.10           |                  |                   |
| Monetary Donations                          | 161.25            |                  | 524.25            |                  |                   |                  |                  | 879.20           | 110.00            |
| <b>TOTAL REVENUE</b>                        | <b>221.23</b>     | <b>5,535.56</b>  | <b>1,175.05</b>   | <b>749.26</b>    | <b>(1,300.59)</b> | <b>-</b>         | <b>2,841.23</b>  | <b>2,360.27</b>  | <b>3,645.39</b>   |
| <b>Operating Expenditures</b>               |                   |                  |                   |                  |                   |                  |                  |                  |                   |
| <u>Supporting Educational Programs</u>      |                   |                  |                   |                  |                   |                  |                  |                  |                   |
| Curriculum enhancements (\$250/room)        |                   |                  | 7,750.00          |                  |                   |                  |                  |                  |                   |
| Additional Classroom Resources              |                   |                  |                   |                  |                   |                  |                  | 96.42            | 779.56            |
| Library Resources (books, bags, etc...)     |                   | 888.20           |                   |                  |                   |                  |                  |                  |                   |
|                                             | -                 | 888.20           | 7,750.00          | -                | -                 | -                | -                | 96.42            | 779.56            |
| <u>Community Building Activities</u>        |                   |                  |                   |                  |                   |                  |                  |                  |                   |
| Snow Ball                                   |                   |                  |                   |                  | 244.65            |                  |                  |                  |                   |
| Gator Fest                                  | (1,313.00)        | 1,288.35         |                   |                  |                   |                  |                  |                  |                   |
| Cabane a Sucre/Carnivale                    |                   |                  |                   |                  |                   |                  | 135.40           |                  |                   |
| Sports Day                                  |                   |                  |                   |                  |                   |                  |                  |                  |                   |
| Gator Hot Chocolate                         |                   |                  |                   |                  | 609.00            |                  |                  |                  |                   |
| School Clubs                                |                   |                  |                   |                  |                   |                  |                  |                  | 40.81             |
| Read-a-thon                                 |                   |                  |                   |                  |                   |                  |                  |                  | 150.00            |
| Grade 6 Farewell                            |                   |                  |                   |                  | 350.00            | (1,095.46)       | 2,262.67         | 133.84           | (3,894.23)        |
|                                             | (1,313.00)        | 1,288.35         | -                 | -                | 1,203.65          | (1,095.46)       | 2,398.07         | 133.84           | (3,703.42)        |
| <u>Charitable Works</u>                     |                   |                  |                   |                  |                   |                  |                  |                  |                   |
| Westgate Families in Need                   |                   |                  |                   |                  |                   |                  | 103.92           |                  |                   |
| Emergency Lunches                           |                   | 566.04           |                   |                  |                   |                  |                  |                  |                   |
| Activity fee subsidy                        |                   |                  |                   |                  |                   |                  |                  |                  |                   |
| Student Fundraiser Donation Matching        |                   |                  |                   |                  |                   |                  |                  |                  |                   |
| CBE Partnerships                            |                   |                  |                   |                  |                   |                  |                  |                  |                   |
|                                             | -                 | 566.04           | -                 | -                | -                 | -                | 103.92           | -                | -                 |
| <u>Gifts and Appreciation</u>               |                   |                  |                   |                  |                   |                  |                  |                  |                   |
| Staff luncheons 3 meals/2 breakfast         |                   | 94.70            |                   | 410.89           |                   | 583.28           |                  |                  | 479.62            |
| Staff Winter Break celebration              |                   |                  |                   |                  |                   | 577.14           |                  |                  |                   |
| Staff Year End Celebration                  |                   |                  |                   |                  |                   |                  |                  |                  |                   |
| Honorariums and gifts                       |                   | 85.05            |                   |                  |                   |                  |                  |                  | 476.23            |
|                                             | -                 | 179.75           | -                 | 410.89           | -                 | 1,160.42         | -                | -                | 955.85            |
| <u>Administrative expenses</u>              |                   |                  |                   |                  |                   |                  |                  |                  |                   |
| Photocopying                                |                   |                  | 500.00            |                  |                   |                  |                  |                  |                   |
| Annual Audit                                |                   |                  |                   |                  |                   |                  |                  |                  |                   |
| Bank Charges                                |                   |                  |                   |                  |                   |                  |                  |                  |                   |
| Meeting expenses                            |                   |                  |                   |                  |                   |                  |                  |                  |                   |
| Admin - postage, envelopes                  |                   |                  |                   |                  |                   |                  |                  |                  |                   |
|                                             | -                 | -                | 500.00            | -                | -                 | -                | -                | -                | -                 |
| <b>TOTAL EXPENSES</b>                       | <b>(1,313.00)</b> | <b>2,922.34</b>  | <b>8,250.00</b>   | <b>410.89</b>    | <b>1,203.65</b>   | <b>64.96</b>     | <b>2,501.99</b>  | <b>230.26</b>    | <b>(1,968.01)</b> |
| <b>Surplus (Deficit)</b>                    | <b>1,534.23</b>   | <b>2,613.22</b>  | <b>(7,074.95)</b> | <b>338.37</b>    | <b>(2,504.24)</b> | <b>(64.96)</b>   | <b>339.24</b>    | <b>2,130.01</b>  | <b>5,613.40</b>   |
| Reserve - Naturalization Project            |                   |                  |                   |                  |                   |                  |                  |                  |                   |
| Reserve - Grade 6 farewell                  |                   |                  |                   |                  | 1,500.00          |                  |                  |                  |                   |
| Reserve - Field Trip Assistance Legacy Gift |                   |                  |                   |                  |                   |                  |                  |                  |                   |
| <b>Closing Cash</b>                         | <b>31,942.16</b>  | <b>34,555.38</b> | <b>27,480.43</b>  | <b>27,818.80</b> | <b>23,814.56</b>  | <b>23,749.60</b> | <b>24,088.84</b> | <b>26,218.85</b> | <b>31,832.25</b>  |

| May               | June             | July             | YTD              |                    |
|-------------------|------------------|------------------|------------------|--------------------|
| 31,832.25         | 28,652.95        | 28,374.83        | 30,407.93        |                    |
|                   |                  |                  |                  | BUDGET             |
| (305.35)          | 1,183.56         |                  | 11,366.88        | 6,000.00           |
|                   |                  |                  | 118.96           | 150.00             |
|                   |                  |                  | 1,580.17         | 2,500.00           |
|                   |                  |                  | -                | 4,000.00           |
|                   |                  |                  | 1,364.90         | -                  |
|                   | 105.00           | 515.20           | 2,294.90         | 200.00             |
|                   |                  |                  | -                |                    |
| <b>(305.35)</b>   | <b>1,288.56</b>  | <b>515.20</b>    | <b>16,725.81</b> | <b>12,850.00</b>   |
|                   |                  |                  | 7,750.00         |                    |
|                   | 198.72           |                  | 1,074.70         |                    |
|                   |                  |                  | 888.20           |                    |
| -                 | 198.72           | -                | 9,712.90         | (8,430.00)         |
|                   |                  |                  | 244.65           |                    |
| (447.91)          | 546.69           |                  | 74.13            |                    |
|                   |                  |                  | 135.40           |                    |
|                   |                  |                  | -                |                    |
|                   |                  |                  | 609.00           |                    |
|                   |                  |                  | 40.81            |                    |
|                   |                  |                  | 150.00           |                    |
| 2,145.68          | 606.60           |                  | 509.10           |                    |
| 1,697.77          | 1,153.29         | -                | 1,763.09         | (2,700.00)         |
|                   |                  |                  | 103.92           |                    |
|                   |                  |                  | 566.04           |                    |
|                   |                  |                  | -                |                    |
|                   |                  |                  | -                |                    |
| -                 | -                | -                | 669.96           | (3,000.00)         |
|                   |                  |                  | 1,568.49         |                    |
|                   |                  |                  | 577.14           |                    |
|                   |                  |                  | -                |                    |
| 37.61             |                  |                  | 598.89           |                    |
| 37.61             | -                | -                | 2,744.52         | (3,150.00)         |
|                   |                  |                  | 500.00           |                    |
|                   |                  |                  | -                |                    |
|                   |                  |                  | -                |                    |
| 113.98            |                  |                  | 113.98           |                    |
|                   |                  |                  | -                |                    |
| 113.98            | -                | -                | 613.98           | (720.00)           |
| <b>1,849.36</b>   | <b>1,352.01</b>  | <b>-</b>         | <b>15,504.45</b> | <b>(18,000.00)</b> |
| <b>(2,154.71)</b> | <b>(63.45)</b>   | <b>515.20</b>    | <b>1,221.36</b>  | <b>(5,150.00)</b>  |
|                   | 214.67           |                  | 214.67           |                    |
|                   |                  |                  | 1,500.00         |                    |
| 1,024.59          |                  |                  | 1,024.59         |                    |
| <b>28,652.95</b>  | <b>28,374.83</b> | <b>28,890.03</b> | <b>28,890.03</b> | <b>(5,150.00)</b>  |

| Ecole Westgate School       |               |        |                |           |                  |            |                |            |                    |                  |               |         |                                        |  |  |  |  |
|-----------------------------|---------------|--------|----------------|-----------|------------------|------------|----------------|------------|--------------------|------------------|---------------|---------|----------------------------------------|--|--|--|--|
| Summary of receipts         |               |        |                |           |                  |            |                |            |                    |                  |               |         |                                        |  |  |  |  |
| for the 2025-26 school year |               |        |                |           |                  |            |                |            |                    |                  |               |         |                                        |  |  |  |  |
|                             |               |        |                |           |                  |            |                |            |                    |                  |               |         |                                        |  |  |  |  |
| Date                        | Total Deposit |        | Healthy Hunger | Snow Ball | Snow Ball Hamper | GatorFest  | Mabel's Labels | Apples     | Monetary Donations | Grade 6 Farewell | Bottle drives | Other   |                                        |  |  |  |  |
| 08-25-2025                  | \$1,534.23    |        |                |           |                  | \$1,313.00 | \$59.98        |            | \$161.25           |                  |               |         |                                        |  |  |  |  |
| 9-5-2025                    | \$904.95      |        |                |           |                  |            |                | \$904.95   |                    |                  |               |         |                                        |  |  |  |  |
| 9-8-2025                    | \$1,419.32    |        |                |           |                  |            |                | \$1,419.32 |                    |                  |               |         |                                        |  |  |  |  |
| 9-8-2025                    | \$1,602.05    |        |                |           |                  |            |                | \$1,602.05 |                    |                  |               |         |                                        |  |  |  |  |
| 9-9-2025                    | \$1,721.27    |        |                |           |                  |            |                | \$1,721.27 |                    |                  |               |         |                                        |  |  |  |  |
| 9-10-2025                   | \$1,986.69    |        |                |           |                  |            |                | \$1,986.69 |                    |                  |               |         |                                        |  |  |  |  |
| 9-11-2025                   | \$4,042.40    |        |                |           |                  |            |                | \$4,042.40 |                    |                  |               |         |                                        |  |  |  |  |
| 9-12-2025                   | \$624.47      |        |                |           |                  |            |                | \$624.47   |                    |                  |               |         |                                        |  |  |  |  |
| 9-23-2025                   | \$3,986.19    |        | \$3,986.19     |           |                  |            |                |            |                    |                  |               |         |                                        |  |  |  |  |
| 9-29-2025                   | \$40.52       |        |                |           |                  |            |                | \$40.52    |                    |                  |               |         |                                        |  |  |  |  |
| 9-29-2025                   | \$79.40       |        |                |           |                  |            |                | \$79.40    |                    |                  |               |         |                                        |  |  |  |  |
| 10-03-2025                  | \$30.80       |        |                |           |                  |            |                | \$30.80    |                    |                  |               |         |                                        |  |  |  |  |
| 10-23-2025                  | \$2,350.95    |        |                |           |                  |            |                |            |                    |                  |               | 2350.95 | casino advisor, deposited into wrong a |  |  |  |  |
| 10-27-2025                  | \$620.00      |        |                |           |                  |            |                |            |                    |                  |               | 620     | bottle drive                           |  |  |  |  |
| 10-27-2025                  | \$524.25      |        |                |           |                  |            |                |            | 524.25             |                  |               |         | donations from casino                  |  |  |  |  |
| 11-5-2025                   | \$749.26      |        | 749.26         |           |                  |            |                |            |                    |                  |               |         | Papa Johns                             |  |  |  |  |
| 12-5-2025                   | \$182.35      | SQUARE |                | 182.35    |                  |            |                |            |                    |                  |               |         | Snowball square sales                  |  |  |  |  |
| 12-8-2025                   | \$113.81      | SQUARE |                | 113.81    |                  |            |                |            |                    |                  |               |         | Snowball square sales                  |  |  |  |  |
| 12-15-2025                  | \$602.78      |        |                |           |                  |            | \$58.98        |            |                    |                  |               | 543.8   | bottle drive                           |  |  |  |  |
| 12-15-2025                  | \$1,557.25    |        |                | \$959.55  | \$597.70         |            |                |            |                    |                  |               |         | Snowball                               |  |  |  |  |
| 12-19-2025                  | \$38.58       | SQUARE |                | \$38.58   |                  |            |                |            |                    |                  |               |         | Snowball square sales                  |  |  |  |  |
| 12-29-2025                  | \$215.00      |        |                |           | 215.00           |            |                |            |                    |                  |               |         | Snowball                               |  |  |  |  |
| 1-20-2026                   | \$601.61      | SQUARE |                |           |                  |            |                |            |                    | \$601.61         |               |         | Gr 6 Coffee Fundraiser                 |  |  |  |  |
| 1-21-2026                   | \$546.20      | SQUARE |                |           |                  |            |                |            |                    | \$546.20         |               |         | Gr 6 Coffee Fundraiser                 |  |  |  |  |
| 1-22-2026                   | \$39.79       | SQUARE |                |           |                  |            |                |            |                    | \$39.79          |               |         | Gr 6 Coffee Fundraiser                 |  |  |  |  |
| 1-23-2026                   | \$338.45      | SQUARE |                |           |                  |            |                |            |                    | \$338.45         |               |         | Gr 6 Coffee Fundraiser                 |  |  |  |  |
| 1-26-2026                   | \$86.64       | SQUARE |                |           |                  |            |                |            |                    | \$86.64          |               |         | Gr 6 Coffee Fundraiser                 |  |  |  |  |
| 1-26-2026                   | \$118.61      | SQUARE |                |           |                  |            |                |            |                    | \$118.61         |               |         | Gr 6 Coffee Fundraiser                 |  |  |  |  |
| 1-27-2026                   | \$446.97      | SQUARE |                |           |                  |            |                |            |                    | \$446.97         |               |         | Gr 6 Coffee Fundraiser                 |  |  |  |  |
| 1-28-2026                   | \$164.82      | SQUARE |                |           |                  |            |                |            |                    | \$164.82         |               |         | Gr 6 Coffee Fundraiser                 |  |  |  |  |
| 1-29-2026                   | \$114.28      | SQUARE |                |           |                  |            |                |            |                    | \$114.28         |               |         | Gr 6 Coffee Fundraiser                 |  |  |  |  |
| 1-30-2026                   | \$61.79       | SQUARE |                |           |                  |            |                |            |                    | \$61.79          |               |         | Gr 6 Coffee Fundraiser                 |  |  |  |  |
| 2-2-2026                    | \$182.14      | SQUARE |                |           |                  |            |                |            |                    | \$182.14         |               |         | Gr 6 Coffee Fundraiser                 |  |  |  |  |
| 2-3-2026                    | \$511.57      | SQUARE |                |           |                  |            |                |            |                    | \$511.57         |               |         | Gr 6 Coffee Fundraiser                 |  |  |  |  |
| 2-4-2026                    | \$383.27      | SQUARE |                |           |                  |            |                |            |                    | \$383.27         |               |         | Gr 6 Coffee Fundraiser                 |  |  |  |  |
| 2-5-2026                    | \$56.99       | SQUARE |                |           |                  |            |                |            |                    | \$56.99          |               |         | Gr 6 Coffee Fundraiser                 |  |  |  |  |
| 2-6-2026                    | \$76.63       | SQUARE |                |           |                  |            |                |            |                    | \$76.63          |               |         | Gr 6 Coffee Fundraiser                 |  |  |  |  |
| 02-09-2026                  | \$6,463.01    |        | 3696.76        |           |                  |            |                |            |                    | \$2,301.55       | \$201.10      | 263.6   | Other is hot choc donation from Carna  |  |  |  |  |
| 3-2-2026                    | \$2,360.27    |        | 1481.07        |           |                  |            |                |            |                    |                  |               | 879.2   | donation + healthy hunger              |  |  |  |  |
| 3-6-2026                    | \$38.58       | SQUARE |                |           |                  |            |                |            |                    | \$38.58          |               |         | Gr 6 farewell event fee and donations  |  |  |  |  |
| 3-9-2026                    | \$57.72       | SQUARE |                |           |                  |            |                |            |                    | \$57.72          |               |         | Gr 6 farewell event fee and donations  |  |  |  |  |
| 3-10-2026                   | \$19.14       | SQUARE |                |           |                  |            |                |            |                    | \$19.14          |               |         | Gr 6 farewell event fee and donations  |  |  |  |  |
| 3-16-2026                   | \$38.58       | SQUARE |                |           |                  |            |                |            |                    | \$38.58          |               |         | Gr 6 farewell event fee and donations  |  |  |  |  |
| 3-18-2026                   | \$232.68      | SQUARE |                |           |                  |            |                |            |                    | \$232.68         |               |         | Gr 6 farewell event fee and donations  |  |  |  |  |
| 3-19-2026                   | \$172.56      | SQUARE |                |           |                  |            |                |            |                    | \$172.56         |               |         | Gr 6 farewell event fee and donations  |  |  |  |  |
| 3-20-2026                   | \$144.30      | SQUARE |                |           |                  |            |                |            |                    | \$144.30         |               |         | Gr 6 farewell event fee and donations  |  |  |  |  |

|            |             |           |             |            |          |            |          |             |          |             |          |            |       |                                        |  |  |
|------------|-------------|-----------|-------------|------------|----------|------------|----------|-------------|----------|-------------|----------|------------|-------|----------------------------------------|--|--|
| 3-23-2026  | \$57.72     | SQUARE    |             |            |          |            |          |             |          | \$57.72     |          |            |       | Gr 6 farewell event fee and donations  |  |  |
| 3-29-2026  | \$19.14     | SQUARE    |             |            |          |            |          |             |          | \$19.14     |          |            |       | Gr 6 farewell event fee and donations  |  |  |
| 3-30-2026  | \$19.14     | SQUARE    |             |            |          |            |          |             |          | \$19.14     |          |            |       | Gr 6 farewell event fee and donations  |  |  |
| 4-2-2026   | \$86.88     | SQUARE    |             |            |          |            |          |             |          | \$86.88     |          |            |       | Gr 6 farewell event fee and donations  |  |  |
| 4-2-2026   | \$4,822.69  |           | 2229.86     |            |          |            |          |             |          | \$2,592.83  |          |            |       | fun lunch and Gr 6 donuts              |  |  |
| 4-6-2026   | \$19.14     | SQUARE    |             |            |          |            |          |             |          | \$19.14     |          |            |       | Gr 6 farewell event fee and donations  |  |  |
| 4-6-2026   | \$67.74     | SQUARE    |             |            |          |            |          |             |          | \$67.74     |          |            |       | Gr 6 farewell event fee and donations  |  |  |
| 4-9-2026   | \$57.72     | SQUARE    |             |            |          |            |          |             |          | \$57.72     |          |            |       | Gr 6 farewell event fee and donations  |  |  |
| 4-21-2026  | \$96.60     | SQUARE    |             |            |          |            |          |             |          | \$96.60     |          |            |       | Gr 6 farewell event fee and donations  |  |  |
| 4-23-2026  | \$96.60     | SQUARE    |             |            |          |            |          |             |          | \$96.60     |          |            |       | Gr 6 farewell event fee and donations  |  |  |
| 4-24-2026  | \$19.14     | SQUARE    |             |            |          |            |          |             |          | \$19.14     |          |            |       | Gr 6 farewell event fee and donations  |  |  |
| 4-27-2026  | \$19.14     | SQUARE    |             |            |          |            |          |             |          | \$19.14     |          |            |       | Gr 6 farewell event fee and donations  |  |  |
| 4-28-2026  | \$549.54    | SQUARE    |             |            |          |            |          |             |          | \$549.54    |          |            |       | Gr 6 farewell event fee and donations  |  |  |
| 4-28-2026  | \$1,604.93  |           | 1494.93     |            |          |            |          |             |          |             |          |            | 110   | Healthy hunger and donation            |  |  |
| 4-29-2026  | \$231.48    | SQUARE    |             |            |          |            |          |             |          | \$231.48    |          |            |       | Gr 6 farewell event fee and donations  |  |  |
| 4-30-2026  | \$57.42     | SQUARE    |             |            |          |            |          |             |          | \$57.42     |          |            |       | Gr 6 farewell event fee and donations  |  |  |
| May        | \$28.86     | SQUARE    |             |            |          |            |          |             |          | \$28.86     |          |            |       | Gr 6 farewell event fee and donations  |  |  |
| May        | \$19.14     | SQUARE    |             |            |          |            |          |             |          | \$19.14     |          |            |       | Gr 6 farewell event fee and donations  |  |  |
| May        | \$57.42     | SQUARE    |             |            |          |            |          |             |          | \$57.42     |          |            |       | Gr 6 farewell event fee and donations  |  |  |
| May        | \$38.28     | SQUARE    |             |            |          |            |          |             |          | \$38.28     |          |            |       | Gr 6 farewell event fee and donations  |  |  |
| May        | \$58.02     | SQUARE    |             |            |          |            |          |             |          | \$58.02     |          |            |       | Gr 6 farewell event fee and donations  |  |  |
| May        | \$19.14     | SQUARE    |             |            |          |            |          |             |          | \$19.14     |          |            |       | Gr 6 farewell event fee and donations  |  |  |
| 05-13-2026 | \$152.00    | Webconnex |             |            |          | \$152.00   |          |             |          | \$19.14     |          |            |       | Gr 6 farewell event fee and donations  |  |  |
| May        | \$19.14     | SQUARE    |             |            |          |            |          |             |          |             |          |            |       | Gatorfest                              |  |  |
| May        | \$38.58     | SQUARE    |             |            |          |            |          |             |          | \$38.58     |          |            |       | Gr 6 farewell event fee and donations  |  |  |
| May        | \$19.14     | SQUARE    |             |            |          |            |          |             |          | \$19.14     |          |            |       | Gr 6 farewell event fee and donations  |  |  |
| May        | \$431.48    | SQUARE    |             |            |          | \$431.48   |          |             |          |             |          |            |       | Gatorfest                              |  |  |
| June       | \$92.52     | SQUARE    |             |            |          | \$92.52    |          |             |          |             |          |            |       | Gatorfest                              |  |  |
| 6-3-2026   | \$4,207.94  |           | 1491.01     |            |          |            |          |             |          | \$2,611.93  |          |            | 105   | Gr 6 farewell donuts, healthy hunger & |  |  |
| 6-3-2026   | \$1,534.85  |           |             |            |          | \$1,534.85 |          |             |          |             |          |            |       | Gatorfest                              |  |  |
| June       | \$133.98    | SQUARE    |             |            |          |            |          |             |          | \$133.98    |          |            |       | Gr 6 farewell event fee and donations  |  |  |
| June       | \$38.28     | SQUARE    |             |            |          |            |          |             |          | \$38.28     |          |            |       | Gr 6 farewell event fee and donations  |  |  |
| June       | \$37.98     | SQUARE    |             |            |          |            |          |             |          | \$37.98     |          |            |       | Gr 6 farewell event fee and donations  |  |  |
| June       | \$19.14     | SQUARE    |             |            |          |            |          |             |          | \$19.14     |          |            |       | Gr 6 farewell event fee and donations  |  |  |
| 06-10-2026 | \$811.73    | Stripe    |             |            |          | \$811.73   |          |             |          |             |          |            |       | Gatorfest 50/50                        |  |  |
| June       | \$38.58     | SQUARE    |             |            |          |            |          |             |          | \$38.58     |          |            |       | Gr 6 farewell event fee and donations  |  |  |
| June       | \$38.58     | SQUARE    |             |            |          |            |          |             |          | \$38.58     |          |            |       | Gr 6 farewell event fee and donations  |  |  |
| June       | \$443.35    | SQUARE    |             |            |          |            |          |             |          | \$443.35    |          |            |       | Gr 6 farewell event fee and donations  |  |  |
| June       | \$38.28     | SQUARE    |             |            |          |            |          |             |          | \$38.28     |          |            |       | Gr 6 farewell event fee and donations  |  |  |
| June       | \$57.42     | SQUARE    |             |            |          |            |          |             |          | \$57.42     |          |            |       | Gr 6 farewell event fee and donations  |  |  |
| June       | \$57.72     | SQUARE    |             |            |          |            |          |             |          | \$57.72     |          |            |       | Gr 6 farewell event fee and donations  |  |  |
| 07-10-2026 | \$515.20    |           |             |            |          |            |          |             |          |             |          |            | 515.2 | Donation                               |  |  |
|            |             |           |             |            |          |            |          |             |          |             |          |            |       |                                        |  |  |
|            |             |           |             |            |          |            |          |             |          |             |          |            |       |                                        |  |  |
|            |             |           |             |            |          |            |          |             |          |             |          |            |       |                                        |  |  |
|            | \$54,954.89 |           | \$15,129.08 | \$1,294.29 | \$812.70 | \$4,335.58 | \$118.96 | \$12,451.87 | \$685.50 | \$14,538.06 | \$201.10 | \$5,387.75 |       | \$54,954.89                            |  |  |
|            |             |           |             |            |          |            |          |             |          |             |          |            |       | \$0.00                                 |  |  |

Ecole Westgate School  
Summary of disbursements  
for the 2025/26 school year

\$11,958.87

| Chq # | Date       | Cleared Bank | Amount      | Payee                                         | Supporting Ed. Programs | Community Building | Charitable Works | Gifts and Appreciation | Administrative Expenses | Naturalization | Legacy - Fee Assistance Fund | Grade 6 Farewell | Healthy Hunger | Other       | Description                                       |
|-------|------------|--------------|-------------|-----------------------------------------------|-------------------------|--------------------|------------------|------------------------|-------------------------|----------------|------------------------------|------------------|----------------|-------------|---------------------------------------------------|
| 24    | 06-06-2025 | Y            | \$200.00    | Stephanie Paquet                              |                         |                    | \$200.00         |                        |                         |                |                              |                  |                |             | Uncashed from 2024-25 Westgate Families in Need   |
| 32    | 01-09-2025 | Y            | \$1,045.64  | Westgate School                               |                         | \$479.60           | \$566.04         |                        |                         |                |                              |                  |                |             | 2024-25: Emergency Lunches, Gator Fun Day Supp    |
| 33    |            |              |             | VOID - wrong payee                            |                         |                    |                  |                        |                         |                |                              |                  |                |             |                                                   |
| 34    | 1-9-2025   | Y            | \$808.75    | Ecole Westgate School Parents' Society        |                         |                    |                  |                        |                         |                |                              |                  |                | \$808.75    | Gatorfest Raffle to AGLC Account                  |
| 35    | 1-9-2025   | Y            | \$94.70     | Stephanie Leech                               |                         |                    |                  | \$94.70                |                         |                |                              |                  |                |             | Staff Treats - August                             |
| 36    | 9-23-2025  | Y            | \$10,871.70 | Davison Apples                                |                         |                    |                  |                        |                         |                |                              |                  |                | \$10,871.70 | Apples                                            |
| 37    | 9-16-2025  | Y            | \$888.20    | Stephanie Paquet                              | \$888.20                |                    |                  |                        |                         |                |                              |                  |                |             | library bags                                      |
| 38    | 9-25-2025  | Y            | \$85.05     | Stephanie Paquet                              |                         |                    |                  | \$85.05                |                         |                |                              |                  |                |             | Gator shirts for new staff                        |
| 39    | 10-15-2025 | Y            | \$8,250.00  | Westgate School                               | \$7,750.00              |                    |                  |                        | \$500.00                |                |                              |                  |                |             | curriculum enhancements and photocopying          |
| 40    | 11-20-2025 | Y            | \$410.89    | Westgate School                               |                         |                    |                  | \$410.89               |                         |                |                              |                  |                |             | food for learning conferences                     |
| 41    | 12-11-2025 | Y            | \$1,500.00  | Westgate School                               |                         |                    |                  |                        |                         |                | \$1,500.00                   |                  |                |             | activity fee subsidy                              |
| 42    | 12-11-2025 | Y            | \$350.00    | Twisted Media                                 |                         |                    |                  |                        |                         |                |                              | \$350.00         |                |             | DJ deposit Grade 6 farewell                       |
| 43    | 12-11-2025 | Y            | \$399.00    | Tricia Brown                                  |                         | \$399.00           |                  |                        |                         |                |                              |                  |                |             | Snow Ball - hot chocolate                         |
| 44    | 12-12-2025 | Y            | \$2,350.95  | Ecole Westgate School Parents' Society Casino |                         |                    |                  |                        |                         |                |                              |                  |                | \$2,350.95  | casino advisotr fees deposited into general, must |
| 45    | 12-11-2025 | Y            | \$1,903.37  | Laurie Burton                                 |                         |                    |                  |                        |                         |                |                              |                  | \$1,903.37     |             | Healthy hunger supplies                           |
| 46    | 12-11-2025 | Y            | \$560.00    | Vanessa Huey                                  |                         | \$560.00           |                  |                        |                         |                |                              |                  |                |             | Snow Ball - cakepops and DJ                       |
| 47    | 12-11-2025 | Y            | \$469.86    |                                               |                         | \$469.86           |                  |                        |                         |                |                              |                  |                |             | Snow Ball - supplies                              |
| 48    | 12-11-2025 | Y            | \$36.49     | Brittany Topolnicki                           |                         | 36.49              |                  |                        |                         |                |                              |                  |                |             | Snowball - cookies                                |
| 49    | 12-11-2025 | Y            | \$71.29     | Stephanie Paquet                              |                         | \$71.29            |                  |                        |                         |                |                              |                  |                |             | Snowball - concession                             |
| 50    | 12-19-2025 | Y            | \$1,424.00  | Stephanie Paquet                              |                         | \$609.00           | 815              |                        |                         |                |                              |                  |                |             | Last day Hot Choc and Snow Ball Hamper gift card  |
| 51    | 01-13-2026 | Y            | \$1,423.70  | Glamorgan Bakery                              |                         |                    |                  |                        |                         |                |                              | \$1,423.70       |                |             | Gr 6 Farewell donut fundraiser                    |
| 52    | 01-29-2026 | Y            | \$1,160.42  | Westgate School                               |                         |                    |                  | \$1,160.42             |                         |                |                              |                  |                |             | Parent Conf and Christmas staff dinners           |
| 53    | 02-02-2026 | Y            | \$103.92    | Stephanie Paquet                              |                         |                    | 103.92           |                        |                         |                |                              |                  |                |             | Hot lunch for students in need                    |
| 54    | 02-02-2026 | Y            | \$702.59    | Laurie Burton                                 |                         |                    |                  |                        |                         |                |                              |                  | \$702.59       |             | Healthy hunger supplies                           |
| 55    | 02-06-2026 | Y            | \$1,127.47  | Megan Reinkens                                |                         |                    |                  |                        |                         |                |                              | \$1,127.47       |                |             | Gr 6 farewell stuffies and yearbook markers       |
| 56    | 2-17-2026  | Y            | \$3,029.80  | Crickle Creek                                 |                         |                    |                  |                        |                         |                |                              | \$3,029.80       |                |             | GR 6 farewell fundraiser                          |
| 57    | 2-17-2026  | Y            | \$399.00    | Trisha Brown                                  |                         | 399.00             |                  |                        |                         |                |                              |                  |                |             | Carnval Hot Chocolate                             |
| 58    | 2-20-2026  | Y            | \$1,617.55  | Glamorgan Bakery                              |                         |                    |                  |                        |                         |                |                              | \$1,617.55       |                |             | GR 6 farewell fundraiser                          |
| 59    | 2-22-2026  | Y            | \$354.04    | Laurie Burton                                 |                         |                    |                  |                        |                         |                |                              |                  | \$354.04       |             | Healthy hunger supplies                           |
| 60    | 3-2-2026   | Y            | \$933.40    | Lifetouch Canada                              |                         |                    |                  |                        |                         |                |                              | \$933.40         |                |             | Gr 6 Farewell Yearbooks                           |
| 61    | 3-10-2026  | Y            | \$96.42     | Westgate School                               | 96.42                   |                    |                  |                        |                         |                |                              |                  |                |             | Classroom supplies - Holly Joy survey             |
| 62    | 4-6-2026   | Y            | \$479.62    | Stephanie Leech                               |                         |                    |                  | 479.62                 |                         |                |                              |                  |                |             | Teacher Conference dinner                         |
| 63    | 4-6-2026   | Y            | \$40.81     | Westgate School                               |                         | 40.81              |                  |                        |                         |                |                              |                  |                |             | Origami club                                      |
| 64    | 4-6-2026   | Y            | \$661.99    | Westgate School                               | 661.99                  |                    |                  |                        |                         |                |                              |                  |                |             | Classroom supplies - Holly Joy survey             |
| 65    | 4-6-2026   | Y            | \$189.40    | Laurie Burton                                 |                         |                    |                  |                        |                         |                |                              |                  | \$189.40       |             | Healthy hunger supplies                           |
| 66    | 4-27-2026  | Y            | \$150.00    | Russell McBain                                |                         | 150                |                  |                        |                         |                |                              |                  |                |             | Read-a-thon keychains                             |
| 67    | 4-27-2026  | Y            | \$117.57    | Westgate School                               | 117.57                  |                    |                  |                        |                         |                |                              |                  |                |             | Classroom supplies - Holly Joy survey             |
| 68    | 4-27-2026  | Y            | \$476.23    | Westgate School                               |                         |                    |                  | \$476.23               |                         |                |                              |                  |                |             | Mugs for teachers                                 |
| 69    | 05-01-2026 | Y            | \$1,024.59  | Westgate School                               |                         |                    |                  |                        |                         |                | \$1,024.59                   |                  |                |             | Fee assistance                                    |
| 70    | 05-01-2026 | Y            | \$305.35    | Laurie Burton                                 |                         |                    |                  |                        |                         |                |                              |                  | 305.35         |             | fun lunch supplies                                |
| 71    | 05-07-2026 | Y            | \$1,628.94  | Glamorgan Bakery                              |                         |                    |                  |                        |                         |                |                              | 1628.95          |                |             | Gr 6 Farewell                                     |
| 72    | 05-22-2026 | Y            | \$113.98    | Stephanie Paquet                              |                         |                    |                  |                        | 113.98                  |                |                              |                  |                |             | Meeting snacks                                    |
| 73    | 05-22-2026 | Y            | \$37.61     | Westgate School                               |                         |                    |                  | \$37.61                |                         |                |                              |                  |                |             | wrapping for teacher gifts                        |
| 74    | 05-30-2026 | Y            | \$814.45    | Twisted Media                                 |                         |                    |                  |                        |                         |                |                              | \$814.45         |                |             | Gr 6 farewell DJ                                  |
| 75    | 05-28-2026 | Y            | \$135.57    | Gulzamal Zhurgenbay                           |                         | 135.57             |                  |                        |                         |                |                              |                  |                |             | Gatorfest                                         |
| 76    | 06-04-2026 | Y            | \$392.57    | Hailey McBurney                               |                         |                    |                  |                        |                         |                |                              | \$392.57         |                |             | Gr 6 Farewell                                     |
| 77    | VOID       | VOID         |             |                                               |                         |                    |                  |                        |                         |                |                              |                  |                |             | VOID                                              |
| 78    | 06-04-2026 |              | \$219.30    | Trish Brown                                   |                         | 219.3              |                  |                        |                         |                |                              |                  |                |             | Gatorfest, prizes                                 |
| 79    | VOID       | VOID         |             |                                               |                         |                    |                  |                        |                         |                |                              |                  |                |             | VOID                                              |
| 80    | 06-04-2026 | Y            | \$226.40    | Breda                                         |                         | 226.4              |                  |                        |                         |                |                              |                  |                |             | Gatorfest, concession                             |
| 81    | 06-04-2026 | Y            | \$500.14    | Sarah Mehes                                   |                         | 500.14             |                  |                        |                         |                |                              |                  |                |             | Gatorfest, cotton candy                           |
| 82    | 06-04-2026 | Y            | \$267.47    | Laurie Burton                                 |                         |                    |                  |                        |                         |                |                              |                  | 267.47         |             | fun lunch supplies                                |
| 83    | 06-04-2026 | Y            | \$1,092.45  | Vanessa Huey                                  |                         | 1092.45            |                  |                        |                         |                |                              |                  |                |             | Gatorfest, DJ, photobooth                         |
| 84    | 06-04-2026 | Y            | \$1,400.00  | 1006658 AB Ltd.                               |                         |                    |                  |                        |                         |                |                              | 1400             |                |             | Gr 6 farewell, legacy project                     |
| 85    | 06-04-2026 | Y            | \$447.50    | Faye Larson                                   |                         | 447.5              |                  |                        |                         |                |                              |                  |                |             | gatorfest 50/50                                   |
| 86    | 06-09-2026 | Y            | \$180.00    | Cake Believe                                  |                         |                    |                  |                        |                         |                |                              | \$180.00         |                |             | Gr 6 farewell                                     |
| 87    | 06-09-2026 | Y            | \$41.96     | Marsha Wagner                                 |                         |                    |                  |                        |                         |                |                              | 41.96            |                |             | Gr 6 farewell                                     |
| 88    | 06-16-2026 | Y            | \$500.00    | Serena Braun                                  |                         | \$500.00           |                  |                        |                         |                |                              |                  |                |             | Psych Ed Assessment talk for paretns              |
| 89    | 06-18-2026 | Y            | \$214.67    | Vanessa Huey                                  |                         |                    |                  |                        |                         | 214.67         |                              |                  |                |             | gator garden                                      |
| 90    | 06-18-2026 | Y            | \$39.98     | Laurie Burton                                 |                         |                    |                  |                        |                         |                |                              |                  | \$39.98        |             | fun lunch supplies                                |
| 91    | 06-18-2026 | Y            | \$1,135.94  | Lifetouch Canada                              |                         |                    |                  |                        |                         |                |                              | \$1,135.94       |                |             | Gr 6 farewell                                     |

|    |            |  |   |          |                 |        |  |  |  |  |  |          |  |  |                              |
|----|------------|--|---|----------|-----------------|--------|--|--|--|--|--|----------|--|--|------------------------------|
| 92 | 06-18-2026 |  | Y | \$198.72 | Westgate School | 198.72 |  |  |  |  |  |          |  |  | Holly Joy classroom supplies |
| 93 | 06-19-2026 |  | Y | \$308.64 | Hailey McBurney |        |  |  |  |  |  | 308.64   |  |  | Gr 6 farewell                |
| 94 | 06-19-2026 |  | Y | \$115.21 | Megan Cole      |        |  |  |  |  |  | 115.21   |  |  | Gr 6 farewell                |
| 95 | 06-23-2026 |  | Y | \$50.00  | Pam Baldeston   |        |  |  |  |  |  | \$50.00  |  |  | Gr 6 farewell                |
| 96 | 06-26-2026 |  | Y | \$497.52 | Bri Theberge    |        |  |  |  |  |  | \$497.52 |  |  | Gr 6 farewell                |
|    |            |  |   |          |                 |        |  |  |  |  |  |          |  |  |                              |

Bank Charges

Deposit Fee

Returned Cheque

\$56,672.78

\$9,712.90

\$6,336.41

\$1,684.96

\$2,744.52

\$613.98

\$214.67

\$2,524.59

\$15,047.16

\$3,762.20

\$14,031.40

RESERVE Naturalization

|                                 |            |
|---------------------------------|------------|
| Opening Balance, August 1, 2025 | \$1,256.56 |
|---------------------------------|------------|

Receipts:

|  |       |
|--|-------|
|  | <hr/> |
|  | 0.00  |

Disbursements:

|                       |          |
|-----------------------|----------|
| <div>06-18-2026</div> | \$214.67 |
|-----------------------|----------|

|  |        |
|--|--------|
|  | <hr/>  |
|  | 214.67 |

|                                |             |
|--------------------------------|-------------|
| Closing Balance, July 31, 2026 | <hr/> <hr/> |
|                                | 1,041.89    |

RESERVE Legacy Gift - Fee Assistance Fund

|                                 |            |
|---------------------------------|------------|
| Opening Balance, August 1, 2025 | \$2,524.59 |
|---------------------------------|------------|

Receipts:

|  |       |
|--|-------|
|  | <hr/> |
|  | 0.00  |

Disbursements:

|                       |            |
|-----------------------|------------|
| Jan-26                | \$1,500.00 |
| <div>05-01-2026</div> | 1024.59    |

|  |         |
|--|---------|
|  | <hr/>   |
|  | 2524.59 |

|                                |       |
|--------------------------------|-------|
| Closing Balance, July 31, 2026 | <hr/> |
|                                | -     |
|                                | <hr/> |

RESERVE Grade 6 Farewell

|                                 |            |
|---------------------------------|------------|
| Opening Balance, August 1, 2025 | \$1,500.00 |
|---------------------------------|------------|

Receipts:

|  |            |
|--|------------|
|  | <hr/> 0.00 |
|--|------------|

Disbursements:

|  |            |
|--|------------|
|  | <hr/> 0.00 |
|--|------------|

|                                |                      |
|--------------------------------|----------------------|
| Closing Balance, July 31, 2026 | <hr/> <hr/> 1,500.00 |
|--------------------------------|----------------------|

# Westgate School Parents Society Casino Balance Sheet

Opening Balance (August 1, 2025) **\$35,332.72**

## Receipts

|   | Date of Payment | Amount      | Payer                                           | Category            |
|---|-----------------|-------------|-------------------------------------------------|---------------------|
| 1 |                 | 01-09-2025  | \$808.75 Ecole Westgate School Parents' Society | Raffle              |
| 2 | 12-11-2025      | \$2,350.95  | Stampede Casino                                 | Casino Advisor Fees |
| 3 | 02-17-2026      | \$89,637.25 | AGLC Casino Deposit                             |                     |

**\$92,796.95**

## Disbursements

| Cheque | Date of Issue | Amount   | Payee           | Category                                          |                                |
|--------|---------------|----------|-----------------|---------------------------------------------------|--------------------------------|
| 21     | 01-09-2025    | 1,239.98 | Westgate School | Program Related Expenses                          | Books Gr 1 and Maker Space     |
| 22     | VOID          |          |                 |                                                   |                                |
| 23     | 9-16-2025     | 2,620.47 | Westgate School | Wages, Salaries, Fees for Service and Honorariums | Mat Mailand                    |
| 24     | 19-9-2025     | 4,566.69 | Westgate School | Program Related Expenses                          | Books for PE and Maker Space   |
| 25     | 10-27-2025    | 2,201.28 | Westgate School | Program Related Expenses                          | Maker Space                    |
| 26     | 11-25-2025    | 7,823.20 | Westgate School | Program Related Expenses                          | Frisbee Rob                    |
| 27     | 09-25-2025    | 502.09   | David Brodsky   | Casino Advisor Fees                               |                                |
| 28     | 09-25-2025    | 1,154.81 | Nola Brodsky    | Casino Advisor Fees                               |                                |
| 29     | 09-25-2025    | 694.05   | Tony Nguyen     | Casino Advisor Fees                               |                                |
| 30     | 01-29-2026    | 2,861.16 | Westgate School | Program Related Expenses                          | Scanning Pens                  |
| 31     | 01-29-2026    | 248.03   | Westgate School | Program Related Expenses                          | Classroom supplies             |
| 32     | 02-03-2026    | 849.00   | Marsh Canada    | Administrative Expenses                           | Insurance                      |
| 33     | 03-10-2026    | 2,106.00 | Westgate School | Program Related Expenses                          | Folkfolie and Lion dance       |
| 34     | 04-06-2026    | 1,244.60 | Westgate School | Program Related Expenses                          | Cabane a sucre                 |
| 35     | 04-06-2026    | 819.58   | Westgate School | Program Related Expenses                          | Holly Joy classroom supplies   |
| 36     | 04-27-2026    | 731.52   | Westgate School | Program Related Expenses                          | Advertising signs              |
| 37     | 05-22-2026    | 3,953.87 | Westgate School | Program Related Expenses                          | Mat Mailand, fracophonie club, |
| 38     | 06-18-2026    | 4,892.43 | Westgate School | Program Related Expenses                          | cart, quest theatre            |

expenses **38,508.76**

Balance \$89,620.91

CASH BALANCE \$89,620.91 JUL 31, 2026