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# New Horizons School Council Financial Officers Report

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October 13, 2016  
7:00 pm to 9:00 pm  
Learning Common, New Horizons School

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1. September 2016 Expenditures:
  - a. No invoices received
    - i. \$500 previously committed, Community Building, Guest Speakers
    - ii. Item: Diane Gossen speaking fee for parent night
    - iii. \$50 motioned Sept 13, School Support, Sports and well being
    - iv. Item: Friendship Bench
  
2. October 2016 Expenditures
  - a. Two invoices received:
    - \$47.81 School Support, Sports & Well Being  
Item: Spare Lunches
  
    - \$494.21 School Enhancement, Sports Equipment  
Item: Gym mats
  
3. Current Fund Allocation Overview

	<b>2016/2017 Allocation of Funds</b>	<b>Committed Funds</b>	<b>Remaining Funds</b>
<b>School Support</b>	\$ 17,600	\$ 98	\$ 17,502
<b>Classroom Support</b>	\$ 1,750	-	\$ 1,750
<b>School Enhancement</b>	\$ 27,500	\$ 494	\$ 27,006
<b>Community Building / Parent Support</b>	\$ 900	\$ 500	\$ 400
<b>School Council Administration</b>	\$ 500	-	\$ 500
<b>GRAND TOTAL:</b>	<b>\$ 48,250.00</b>	<b>\$ 1,092.02</b>	<b>\$ 47,157.98</b>