

BROOKLIN VILLAGE PUBLIC SCHOOL

SCC Year-to-Date

Oct. 3, 2022



RECAP

Carry over from 2020-2021 (A) \$15,001.44

REVENUE

Pizza Sales - Oct. 5 - Nov. 9, 2022 \$15,056.86

TOTAL (B) \$15,056.86

EXPENDITURES

Trees in the School Yard \$3,366.35

Wellness Seminar - Chef D'École \$676.80

Payment to Pizza Pizza for Oct. 5 \$1,949.82

*Projected Pizza Pizza invoices for Oct 5-Nov 9/2022 (6 wks) based on \$1950/wk \$11,700.00

TOTAL (C) \$17,692.97

BALANCE

AVAILABLE FUNDS as of Oct. 3, 2022 (D) \$12,365.33
(A+B-C=D)

*Estimated based on average weekly order