



Toronto CPIC - Treasurer's Financial Report - Monday December 14th, 2020

<b>CPIC Grant &amp; Expenditure Summary</b>	
<b>As at November 30, 2020</b>	
	<b>CPIC 2020-21</b>
APPROVED FUNDING	<b>19,771.00</b>
CARRYOVER FROM PREVIOUS YEAR	<b>52,001.36</b>
TOTAL FUNDING	<b>71,772.36</b>
<b>EXPENSES:</b>	
Childcare & Supplies	-
Election-Parent Recruitment Expenses	-
Media Advertising	-
Transcriptions	-
Mileage	-
Parent Resources	-
Printing & Supplies	-
Promotional Materials	-
Refreshments - Events	-
Refreshments - Meeting	-
Speaker & Recognition Expenses	-
Telecommunication	1,065.75
Translation Services	-
TTC Tokens - Buses	-
<b>TOTAL EXPENDITURES</b>	<b>1,065.75</b>
<b>CARRYOVER TO NEW YEAR</b>	<b>70,706.61</b>

Date	Description	Payee	Amount
2020-11-09	*INV35540469-R-ZOOM ACCOUNT PRORATED*	JOHN DEL GRANDE	141.07
	TOTAL		141.07