



Toronto CPIC - Treasurer's Financial Report - Monday February 22nd, 2021

CPIC Grant & Expenditure Summary	
As at January 31, 2021	
	CPIC 2020-21
APPROVED FUNDING	19,771.00
CARRYOVER FROM PREVIOUS YEAR	52,001.36
TOTAL FUNDING	71,772.36
EXPENSES:	
Childcare & Supplies	
Election-Parent Recruitment Expenses	
Media Advertising	
Transcriptions	
Mileage	
Parent Resources	
Printing & Supplies	270.56
Promotional Materials	10,817.21
Refreshments - Events	-
Refreshments - Meeting	-
Speaker & Recognition Expenses	-
Telecommunication	1,065.75
Translation Services	-
TTC Tokens - Buses	-
TOTAL EXPENDITURES	12,153.52
TOTAL FUNDS AVAILABLE	59,618.84

Date	Description	Payee	Amount
2021-01-28	POSTAGE, SHIPPING MATERIAL, CHRISTMAS CARDS	GUS GIKAS	270.56
	TOTAL		270.56