



Toronto CPIC - Treasurer's Financial Report - Monday April 19th, 2021

<b>CPIC Grant &amp; Expenditure Summary</b>	
<b>As at March 31, 2021</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	270.56
Promotional Materials	10,817.21
Refreshments - Events	
Refreshments - Meeting	
Speaker & Recognition Expenses	(3,500.00)
Telecommunication	1,065.75
Translation Services	
TTC Tokens - Buses	
<b>TOTAL EXPENDITURES</b>	<b>8,653.52</b>
<b>TOTAL FUNDS AVAILABLE</b>	<b>63,118.84</b>

Date	Description	Payee	Amount
2021-03-22	RE: LIMELIGHTS COMMS GROUP DEPOSIT - MAR 19/21	LIMELIGHTS	(3,500.00)
	TOTAL		(3,500.00)