



Toronto CPIC - Treasurer's Financial Report - Monday September 27th, 2021

CPIC Grant & Expenditure Summary	
As at August 31st, 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	(3,500.00)
Telecommunication	1,065.75
Translation Services	
TTC Tokens - Buses	
TOTAL EXPENDITURES	8,653.52
TOTAL FUNDS AVAILABLE	63,118.84