

**Woodroffe Ave. Public School Council
2019- 2020 Spending Budget
Presented September 10, 2019**

Balance on Sept 6, 2019:	\$21,604.49
Ski Club carry over is:	\$3,108.65
Playard carry over is:	\$5,000.00
General Balance to spend is:	\$13,495.84
***Estimated fundraising:	\$20,000.00

Council Expenses	Budget	
Event Hosting / Hospitality / Staff Appreciation	\$ 500.00	
Multicultural / Arts Programming	\$ 2,500.00	
STEM hands-on workshop	\$ 5,070.00	26 x \$195
Emotional Wellbeing	\$ 1,000.00	plus \$500 PIP grant
Cultivating Cooks	\$ 2,085.00	Gr 3 STEM \$585 + \$1500
Garden and Playard	\$ 2,000.00	
Drama and Music equipment	\$ 2,500.00	
Sports Activities and Equipment	\$ 1,000.00	
Classroom Learning Support (Staff grant program)	\$ 2,500.00	5 x \$500 projects
Total Council Expenses	\$ 19,155.00	

General & Administrative Expenses		
Interest & Bank Charges	\$ 100.00	
Meeting Expenses	\$ 1,000.00	
Memberships & Subscriptions	\$ 35.00	OCASC
Office Supplies	\$ 1,000.00	safe, locking cashboxes
Photocopies	\$ -	
Website updates	\$ -	
Total General & Administrative Expenses	\$ 2,135.00	

Fundraising Expenses (approximate based on previous years)

Float	\$ 250.00
Back to school Picnic	\$ 1,000.00
Movie nights	\$ 390.00
Silent Auction	\$ 50.00
Craft Sale Canteen	\$ 200.00
Cake Raffle	\$ 50.00
Yearbooks	\$ 4,000.00
Plant Sale	\$ -
Spring Fling	\$ 4,000.00
Total Fundraising Expenses	\$ 9,940.00

Total Spending	\$ 31,230.00
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Opening Balance Sept 2019	\$ 21,604.49
Less Ski Club Carry Over	\$ (3,108.65)
Less Playard Carry Over	\$ (5,000.00)
General Balance to Spend for 2019-20	\$ 13,495.84
***Estimated Fundraising	\$ 20,000.00
***Estimated Spending	\$ (31,230.00)
***Proposed 10% Outreach from Fundraising	\$ (2,000.00)
***Estimated Profit/Loss	\$ 265.84