

Woodroffe Ave Public School Council 2018-2019 Budget Update
(UPDATED Sept 20th 2019 after Board Review)

Balance at September 6 , 2018	\$11,846.06
(Less ski club carry over of 3318.75)	\$8,527.31 (general balance to spend)

Fundraising	Revenue	Costs	Profit/Loss
Student Activities and Resources			
Fun night/Movie night	\$ 3,037.75	\$ 277.27	\$ 2,760.48
Silent Auction	\$ 3,889.42	\$ 40.69	\$ 3,848.73
Spring Fling	\$ 9,722.17	\$ 4,637.95	\$ 5,084.22
Paint Night	\$ 605.00		\$ 605.00
Craft Fair Canteen	\$ 1,159.30	\$ 123.23	\$ 1,036.07
Logo Wear	\$ 1,454.03	\$ 1,293.39	\$ 160.64
Plant sale	\$ 5,112.06	\$ 4,245.40	\$ 866.66
Yearbooks	\$ 5,748.34	\$ 4,030.71	\$ 1,717.63
Ski Club	\$ 16,996.00	\$ 17,206.10	\$ (210.10)
Float (incidentals/petty cash)			\$ -
Cake Raffle (March 7th)	\$ 1,340.85		\$ 1,340.85
Welcome Picnic	\$ 1,749.31	\$ 810.02	\$ 939.29
Book Sale	\$ 1,957.25	\$ 54.27	\$ 1,902.98
Water Barrel Sale	\$ 3,793.50	\$ 2,804.50	\$ 989.00
PROFIT/LOSS FROM FUNDRAISING (to date)	\$ 56,564.98	\$ 35,523.53	\$ 21,041.45
Donation REVENUE			
Arts Fund Donations	\$ -	\$ -	\$ -
United Way Donations		\$ -	\$ 312.90
Specialty Donations (PRO Grant)	\$ 1,000.00	\$ -	\$ 1,000.00
Specialty Donations (Parent Engagement/PIP)	\$ 500.00	\$ -	\$ 500.00
Specialty Donations (Travel Action Plan)		\$ -	\$ -
Miscellaneous Donations (Canada Helps, Dovercourt)		\$ -	\$ -
Miscellaneous (from school for 7/8 yard) Special Projects	\$ 5,000.00	\$ -	\$ 5,000.00
PROFIT/LOSS FROM DONATIONS (to date)	\$ 6,500.00	\$ -	\$ 6,812.90
TOTAL REVENUE FROM FUNDRAISING & DONATIONS (to date)			\$ 27,854.35

Budgeted EXPENSES (Non-Fundraising)	2018-2019 Budget	Actual (to date)
Capital Assests Fundraising		
Play Yard/Garden	\$ 960.00	\$ -
Student Activities and Resources		
Event hosting/hospitality/staff appreciation	\$ 500.00	\$ 211.92
Multicultural/Arts (Kinderconcert, Dances, Inside Out, Painting)	\$ 4,000.00	\$ 2,584.79
STEM hands-on workshops (less \$570 for GR 3s)	\$ 4,560.00	\$ 4,290.00
Emotional Wellbeing (1500 subsidized by PRO & PIP)	\$ 2,500.00	\$ 1,000.00
Cultivating Cooks (matched by school) \$570 from STEM Gr 3s	\$ 1,500.00	\$ 2,070.00

Play Yard/Garden	\$ 2,000.00	\$ 1,730.83
Drama and Music Equipment	\$ 2,000.00	\$ 2,995.00
Sports Activities (Healthy Active Kids)	\$ 1,500.00	\$ 1,587.53
Classroom Learning Support (staff grant program)	\$ 2,500.00	\$ 1,942.48
Other		
Administration	\$ -	
Interest and Bank Charges	\$ 100.00	\$ 51.15
Meeting expenses	\$ -	
Photocopies	\$ 75.00	
Membership and Subscriptions (OCASC)	\$ 35.00	\$ 35.00
Office Supplies (folding tables)	\$ 1,000.00	\$ 604.44
	\$ -	
TOTAL Budgeted EXPENSES (Non-Fundraising)	\$ 23,230.00	\$ 19,103.14

OPENING BALANCE AT SEPTEMBER 2018	\$ 11,846.06	
Less ski club carry over	\$ (3,318.75)	
General Balance to spend for 2018-19	\$ 8,527.31	
TOTAL REVENUE from Fundraising	\$ 21,041.45	
TOTAL REVENUE from Donations	\$ 6,812.90	
Less Play Yard Carry over to next Year	\$ (5,000.00)	
TOTAL EXPENSES (year to date)	\$ (19,103.14)	
NET INCOME	\$ 12,278.52	