

## Woodroffe Ave Public School Council 2019-2020 Budget

(As of June 2020)

Balance at September 6 , 2019	\$20,601.24
Less Carry Overs: \$8108.65 (\$5000 for Play Yard and \$3108.65 for Ski Club)	
General Balance to Spend FY 2019-20	\$13,495.84

Fundraising	Revenue	Costs	Profit/Loss
<b>Student Activities and Resources</b>			
Fun night/Movie night	\$ 2,255.35	\$ 199.57	\$ 2,055.78
Silent Auction	\$ -	\$ -	\$ -
Spring Fling	\$ -	\$ -	\$ -
Plant/Paint Night	\$ 485.00	\$ -	\$ 485.00
Craft Fair Canteen	\$ 1,002.00	\$ 382.83	\$ 619.17
Logo Wear	\$ -	\$ -	\$ -
Plant sale	\$ -	\$ -	\$ -
Yearbooks	\$ 4,521.10	\$ 4,023.93	\$ 497.17
Float (incidentals/petty cash)	\$ -	\$ -	\$ -
Cake Raffle	\$ -	\$ -	\$ -
Welcome Picnic	\$ 1,901.44	\$ 1,173.14	\$ 728.30
Book Sale	\$ 2,251.15	\$ 218.18	\$ 2,032.97
Ski Club	\$ -	\$ 1,073.03	\$ (1,073.03)
<b>PROFIT/LOSS FROM FUNDRAISING (to date)</b>	<b>\$ 12,416.04</b>	<b>\$ 7,070.68</b>	<b>\$ 5,345.36</b>
<b>Donation REVENUE</b>	<b>Revenue</b>	<b>Expense</b>	<b>Profit/Loss</b>
Arts Fund Donations	\$ -	\$ -	\$ -
United Way Donations	\$ 886.38	\$ -	\$ 886.38
Specialty Donations (PRO Grant)	\$ -	\$ -	\$ -
Specialty Donations (Parent Engagement/PIP)	\$ -	\$ -	\$ -
Specialty Donations (Travel Action Plan)	\$ -	\$ -	\$ -
Miscellaneous Donations (Canada Helps, Dovercourt)	\$ 5.96	\$ -	\$ 5.96
Miscellaneous (from school for 7/8 yard) Special Projects	\$ -	\$ -	\$ -
			\$ -
<b>PROFIT/LOSS FROM DONATIONS (to date)</b>	<b>\$ 892.34</b>	<b>\$ -</b>	<b>\$ 892.34</b>
<b>TOTAL REVENUE FROM FUNDRAISING &amp; DONATIONS (to date)</b>	<b>\$ 13,308.38</b>	<b>\$ 7,070.68</b>	<b>\$ 6,237.70</b>

Budgeted EXPENSES (Non-Fundraising)	2019-2020 Budget	Actual (to date)
<b>Capital Assests Fundraising</b>		
Play Yard Special Projects (\$5000 carry over)	\$ -	\$ 5,000.00
<b>Student Activities and Resources</b>		
Event hosting/hospitality/staff appreciation	\$ 500.00	\$ 178.08
Multicultural/Arts (Kinderconcert, Dances, Inside Out, Painting)	\$ 2,500.00	\$ 1,578.95
STEM hands-on workshops (26 x \$195)	\$ 5,070.00	\$ -

Emotional Wellbeing (\$500 subsidized by PIP grant)	\$ 1,500.00	\$ -
Cultivating Cooks \$585 from STEM Gr 3s	\$ 2,085.00	
Play Yard/Garden	\$ 2,000.00	\$ -
Drama and Music Equipment	\$ 2,500.00	\$ -
Sports Activities (Healthy Active Kids)	\$ 1,000.00	\$ 382.53
Classroom Learning Support (staff grant program)	\$ 2,500.00	\$ 948.42
<b>Total Student Activities/Resources</b>		\$ 8,087.98
<b>Other</b>		
Offic Supplies (tables, Cash boxes, Safe, etc)	\$ 1,000.00	\$ 129.18
Interest and Bank Charges	\$ 100.00	\$ 43.45
Membership and Subscriptions (OCASC)	\$ 35.00	\$ 35.00
Meeting Expenses	\$ 1,000.00	
<b>Total Other</b>	\$ -	\$ 207.63
<b>TOTAL Budgeted EXPENSES (Non-Fundraising)</b>	<b>\$ 21,790.00</b>	<b>\$ 8,295.61</b>

<b>OPENING BALANCE AT SEPTEMBER 2019</b>	<b>\$</b>	<b>20,601.24</b>
Less Current YTD Ski club carry over	<b>\$</b>	<b>(2,035.62)</b>
Less Play Yard Carry over to next Year	<b>\$</b>	<b>-</b>
<b>General Balance to spend for 2019-20</b>	<b>\$</b>	<b>18,565.62</b>
<b>TOTAL REVENUE from Fundraising (year to date)</b>	<b>\$</b>	<b>5,345.36</b>
<b>TOTAL REVENUE from Donations (year to date)</b>	<b>\$</b>	<b>892.34</b>
<b>TOTAL EXPENSES (year to date)</b>	<b>\$</b>	<b>(8,295.61)</b>
<b>NET INCOME YTD</b>	<b>\$</b>	<b>16,507.71</b>
<b>Estimated Profit/Loss Remaining</b>	<b>-\$</b>	<b>2,057.91</b>

### Carry Over Funds Summary

Ski Club Carry over	\$ 3,108.65
Funds used to date	\$ (1,073.03)
<b>Balance Remaining</b>	<b>\$ 2,035.62</b>

Outreach 10% of all Fundraising for Pincrest PS	
Total Fundraising	\$ 5,345.36
10% allocation to Pincrest	\$ 534.54
<b>Carry Over to FY 2020-21</b>	<b>\$ 534.54</b>