

**Woodroffe Ave. Public School Council**  
**2020-2021 Spending Budget**  
**Presented November 2020**

Balance on Oct 1, 2020:	\$18,543.33
Ski Club carry over is:	\$2,035.62
Outreach Carry over from PY	\$534.54
General Balance to spend is:	\$15,973.17
***Estimated fundraising:	\$0.00

Updated Feb 2021

<b>Council Expenses</b>	<b>Budget</b>	<b>Actual</b>
Event Hosting / Hospitality / Staff Appreciation	\$ 250.00	\$ -
Multicultural / Arts Programming	\$ -	\$ -
STEM hands-on workshop	\$ -	\$ -
Emotional Wellbeing	\$ 500.00	\$ -
Cultivating Cooks	\$ -	\$ -
Garden and Play Yard	\$ 2,000.00	\$ -
Drama and Music equipment	\$ -	\$ -
Sports Activities and Equipment	\$ -	\$ -
Classroom Learning Support (Staff grant program)	\$ 2,000.00	\$ -
Community Outreach	\$ 1,000.00	\$ -
One time Donation to WAPS for School Supplies	\$ 1,500.00	\$ 711.34
<b>Total Council Expenses</b>	<b>\$ 7,250.00</b>	<b>\$ 711.34</b>

<b>General &amp; Administrative Expenses</b>		
Interest & Bank Charges	\$ 50.00	\$ 15.80
Meeting Expenses	\$ -	\$ -
Memberships & Subscriptions	\$ 35.00	\$ -
Office Supplies	\$ 50.00	\$ -
Accounting/Bookkeeper	\$ 1,500.00	\$ -
Website updates	\$ -	\$ -
<b>Total General &amp; Administrative Expenses</b>	<b>\$ 1,635.00</b>	<b>\$ 15.80</b>

**Fundraising Expenses (approximate based on previous years)**

Float	\$ -	\$ -
Back to school Picnic	\$ -	\$ -
Movie nights	\$ -	\$ -
Silent Auction	\$ -	\$ -
Craft Sale Canteen	\$ -	\$ -
Cake Raffle	\$ -	\$ -
Yearbooks	\$ -	\$ -
Plant Sale	\$ -	\$ -
Spring Fling	\$ -	\$ -
Support Funds to Pinecrest PS (10% fundraising from 2019-20)	\$ 534.54	\$ 534.54
	\$ -	\$ -
	\$ -	\$ -
<b>Total Fundraising Expenses</b>	<b>\$ 534.54</b>	<b>\$ 534.54</b>

<b>Total Spending</b>	<b>\$ 9,419.54</b>	<b>\$ 1,261.68</b>
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<b>Opening Balance Oct 2020</b>	<b>\$ 18,543.33</b>	<b>\$18,543.33</b>
Less Ski Club Carry Over	\$ (2,035.62)	\$ (2,035.62)
	\$ -	\$ -
<b>General Balance to Spend for 2020-21</b>	<b>\$ 16,507.71</b>	<b>\$ 16,507.71</b>
***Estimated Fundraising	\$ -	\$ -
***Estimated Spending	\$ (9,419.54)	\$ (1,261.68)
	\$ -	\$ -
<b>***Estimated Profit/Loss</b>	<b>\$ 7,088.17</b>	<b>\$ 15,246.03</b>