

Woodroffe Ave Public School Council 2020-2021 Budget

(As of Sept. 2021)

Balance at September 6 , 2020		\$18,543.33
Less Carry Overs: (\$534.54 for Outreach and \$2035.62 for Ski Club)		-\$2,570.16
General Balance to Spend FY 2020-21		\$15,973.17

Fundraising	Revenue	Costs	Profit/Loss
Student Activities and Resources			
Fun night/Movie night	\$ -	\$ -	\$ -
Silent Auction	\$ -	\$ -	\$ -
Spring Fling	\$ -	\$ -	\$ -
Plant/Paint Night	\$ -	\$ -	\$ -
Craft Fair Canteen	\$ -	\$ -	\$ -
Logo Wear	\$ -	\$ -	\$ -
Plant sale	\$ -	\$ -	\$ -
Yearbooks	\$ -	\$ -	\$ -
Float (incidentals/petty cash)	\$ -	\$ -	\$ -
Cake Raffle	\$ -	\$ -	\$ -
Welcome Picnic	\$ -	\$ -	\$ -
Book Sale	\$ -	\$ -	\$ -
Ski Club	\$ -	\$ -	\$ -
PROFIT/LOSS FROM FUNDRAISING (to date)	\$ -	\$ -	\$ -
Donation REVENUE	Revenue	Expense	Profit/Loss
Arts Fund Donations	\$ -	\$ -	\$ -
United Way Donations	\$ 586.26	\$ -	\$ 586.26
Specialty Donations (PRO Grant)	\$ -	\$ -	\$ -
Specialty Donations (Parent Engagement/PIP)	\$ 1,026.22	\$ -	\$ 1,026.22
Specialty Donations (Travel Action Plan)	\$ -	\$ -	\$ -
Miscellaneous Donations (Canada Helps, Dovercourt)	\$ -	\$ -	\$ -
Miscellaneous (from school for 7/8 yard) Special Projects	\$ -	\$ -	\$ -
			\$ -
PROFIT/LOSS FROM DONATIONS (to date)	\$ 1,612.48	\$ -	\$ 1,612.48
TOTAL REVENUE FROM FUNDRAISING & DONATIONS (to date)	\$ 1,612.48	\$ -	\$ 1,612.48

Budgeted EXPENSES (Non-Fundraising)	2020-21 Budget	Actual (to date)	
Council Expenses			
Donation to WAPS for School Supplies	\$ 1,500.00	\$ 1,504.26	
Event hosting/hospitality/staff appreciation	\$ 400.00	\$ 400.00	Tim Horton's gift cards
Multicultural/Arts (Kinderconcert, Dances, Inside Out, Painting)	\$ -	\$ -	
STEM hands-on workshops (26 x \$195)	\$ -	\$ -	
Emotional Wellbeing (\$500 subsidized by PIP grant)	\$ 350.00		Moved \$150 to hospitality for teacher
Cultivating Cooks	\$ -		
Play Yard/Garden	\$ 2,000.00	\$ -	
Drama and Music Equipment	\$ -	\$ -	
Sports Activities (Healthy Active Kids)	\$ -	\$ -	
Classroom Learning Support (staff grant program)	\$ 2,000.00	\$ 1,980.00	Used for STEM Online Programs
Communtiy Outreach. (plus \$534.54 from fy 2019-20)	\$ 1,000.00	\$ 1,534.54	
Total Student Activities/Resources	\$ 7,250.00	\$ 5,418.80	

Other		
Offic Supplies (tables, Cash boxes, Safe, etc)	\$ 50.00	
Interest and Bank Charges	\$ 50.00	\$ 47.40
Membership and Subscriptions (OCASC)	\$ 35.00	\$ -
Meeting Expenses	\$ -	
Accounting/Bookkeeping	\$ 1,500.00	\$ 1,500.00
Total Other	\$ 1,635.00	\$ 1,547.40
TOTAL Budgeted EXPENSES (Non-Fundraising)	\$ 8,885.00	\$ 6,966.20

OPENING BALANCE AT SEPTEMBER 2020	\$18,543.33	
Less Current YTD Ski club carry over	\$ (2,035.62)	
Less Outreach from 2019	\$ -	Paid \$534.54 Oct 23 2020
General Balance to spend for 2020-21	\$ 16,507.71	
TOTAL REVENUE from Fundraising (year to date)	\$ -	
TOTAL REVENUE from Donations (year to date)	\$ 1,612.48	
TOTAL EXPENSES (year to date)	\$ (6,966.20)	Paid \$534.54 for Outreach incl in expenses Oct 23 2020
NET INCOME YTD	\$ (5,353.72)	
Estimated Profit/Loss Remaining	\$ 11,153.99	

Carry Over Funds Summary for next FY

Ski Club Carry over	\$ 2,035.62
Funds used to date	\$ -
Balance Remaining	\$ 2,035.62

Total Spending Budget for FY 2021-22	\$ 13,189.61
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