

Woodroffe Ave Public School Council 2018-2019 Budget Update (Year to date as of January 2019)

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					(to date)
Fun night/Movie night	\$	1,565.10	\$	175.63	\$ 1,389.47
Silent Auction	\$	4,083.05	\$	40.69	\$ 4,042.36
Spring Fling					\$ -
Paint Night	\$	605.00			\$ 605.00
Craft Fair Canteen	\$	1,159.30	\$	192.90	\$ 966.40
Logo Wear	\$	1,164.00	\$	877.43	\$ 286.57
Plant sale					\$ -
Yearbooks					\$ -
Ski Club	\$	16,996.00	\$	1,156.00	\$ 15,840.00
Float (incidentals/petty cash)			\$	300.00	\$ (300.00)
Cake Walk (tentative)					\$ -
Welcome Picnic	\$	1,769.31	\$	810.02	\$ 959.29
					\$ -

PROFIT/LOSS FROM FUNDRAISING (to date)	\$	27,341.76	\$	3,552.67	\$	23,789.09
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Donation REVENUE					
Arts Fund Donations	\$	-	\$	-	\$ -
United Way Donations			\$	-	\$ -
Specialty Donations (PRO Grant)	\$	-	\$	-	\$ -
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)	\$	5,000.00	\$	-	\$ 5,000.00

PROFIT/LOSS FROM DONATIONS (to date)	\$	5,500.00	\$	-	\$	5,500.00
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TOTAL REVENUE FROM FUNDRAISING & DONATIONS (to date)	\$ 29,289.09				
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Budgeted EXPENSES (Non-Fundraising)	2018-2019 Budget		Actual (to date)	
Capital Assests Fundraising				
Play Yard	\$	960.00	\$	565.00
Student Activities and Resources				
Event hosting/hospitality/staff appreciation	\$	500.00	\$	30.23
Multicultural/Arts (Kinderconcert, Rock Painting)	\$	4,000.00	\$	400.00
STEM hands-on workshops	\$	4,750.00		
Emotional Wellbeing (1500 subsidized by PRO & PIP)	\$	2,500.00	\$	500.00
Inside Out	\$	2,000.00		

Cultivating Cooks (matched by school)	\$	1,500.00		
Garden	\$	2,000.00		
Sports Activities (Healthy Active Kids)	\$	1,500.00	\$	111.23
Classroom Learning Support (staff grant program)	\$	2,500.00		
Drama and Music Equipment	\$	2,000.00	\$	1,695.00

Other

Adminstration	\$	-	\$	-
Interest and Bank Charges	\$	100.00	\$	11.85
Meeting expenses	\$	-		
Photocopies	\$	75.00		
Membership and Subscriptions (OCASC)	\$	35.00		
Office Supplies (folding tables)	\$	1,000.00	\$	564.89
Website updates	\$	-		

TOTAL Budgeted EXPENSES (Non-Fundraising)	\$	25,420.00	\$	3,878.20
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\$ 21,541.80 left in estm. expenses

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 (year to date)	\$	29,289.09
Less ski club revenue	\$	(16,996.00)
Less TOTAL EXPENSES (year to date)	\$	(3,878.20)
NET INCOME (year to date)	\$	16,942.20