

Income	Budget 2017- Actual 17-		DIFFERENCE	Budget 16-17	Actual 16-17	Profit/Loss
	18	18 (to date)				
Dance A Thon	\$ 8,000.00	\$ 6,304.00	\$ (1,696.00)	\$ 8,000.00	\$ 9,005.50	\$ 1,005.50
General Fundraising	\$ 10,000.00	\$ 5,100.00	\$ (4,900.00)	\$ 10,000.00	\$ 18,617.35	\$ 8,617.35
FOOD PROGRAM	\$ 25,000.00	\$ 28,888.26	\$ 3,888.26	\$ 35,000.00	\$ 27,877.80	\$ (7,122.20)
healthy snack donations		\$ 95.00				
citm (gingerbread& store)	\$ 200.00	\$ 327.85	\$ 127.85	\$ 100.00	\$ -	\$ (100.00)
carryforward (incl reserve)	\$ 24,867.72	\$ 24,867.72	\$ -	\$ -	\$ 226.36	\$ 226.36
other			\$ -	\$ 15,869.03	\$ 15,869.03	\$ -
Total	\$ 68,067.72	\$ 65,582.83	\$ (2,484.89)	\$ 84,014.03	\$ 84,576.84	\$ 562.81

Expenses			DIFFERENCE	Budget 16-17	Actual 16-17	Profit/Loss
	Budget 16-17	Actual 16-17				
playground	\$ -	\$ 2,195.00	\$ 2,195.00			
to playground reserve	\$ 2,195.00	\$ 2,195.00	\$ -			
FOOD PROGRAM EXPENSES	\$ 18,000.00	\$ 3,333.77	\$ (14,666.23)	\$ 20,000.00	\$ 19,560.45	\$ 439.55
Fundraising expenses	\$ 5,000.00	\$ 4,655.68	\$ (344.32)		\$ 12,622.38	\$ (12,622.38)
dance a thon		\$ 93.08	\$ 93.08			
art days	\$ 6,500.00	\$ 4,500.00	\$ (2,000.00)	\$ 7,000.00	\$ 5,021.48	\$ 1,978.52
kindergarten orientation		\$ 25.00				
athletics jk-8	\$ 1,000.00	\$ 1,240.60	\$ 240.60	\$ 1,000.00	\$ 930.56	\$ 69.44
band/choir/music	\$ 1,500.00	\$ 2,565.88	\$ 1,065.88	\$ 3,500.00	\$ 3,243.10	\$ 256.90
busing - emergency	\$ 400.00	\$ 400.00	\$ -	\$ 400.00		\$ 400.00
charitable donation			\$ -			\$ -
Dufferin Phys Ed. Council	\$ 400.00	\$ 400.00	\$ -	\$ 400.00	\$ 400.00	\$ -
Christmas in the Meadows	\$ 250.00	\$ 1,062.60	\$ 812.60	\$ 250.00	\$ 670.02	\$ (420.02)
Food Day supplies float			\$ -			\$ -
Forst of Reading/Battle of Book	\$ 1,270.00	\$ 1,500.00	\$ 230.00	\$ 1,270.00	\$ 1,270.00	\$ -
Grad Gifts/Reception	\$ 500.00	\$ 500.00	\$ -	\$ 500.00		\$ 500.00
Healthy Snack Program	\$ 500.00	\$ 346.37	\$ (153.64)	\$ 150.00	\$ -	\$ 150.00
Insurance	\$ 151.20	\$ 151.20	\$ -	\$ 185.00	\$ 151.20	\$ 33.80
Library-Technology			\$ -			\$ -
Misc/Mtg exp/Kitchen			\$ -		\$ 49.71	\$ (49.71)
Recess Equipment			\$ -	\$ -	\$ 426.22	\$ (426.22)
Remembrance Day Wreath	\$ 50.00	\$ -	\$ (50.00)	\$ 50.00	\$ -	\$ 50.00
Scientists in the Schools	\$ -	\$ -	\$ -	\$ 2,500.00	\$ 2,500.00	\$ -
Teacher Gifts/Retirement	\$ 100.00		\$ (100.00)	\$ 275.00	\$ 122.58	\$ 152.42

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Ropes course	\$ 2,500.00	\$ 2,500.00	\$ -	\$ 2,000.00		\$ 2,000.00
Empowerment Day		\$ 750.00	\$ 750.00	\$ 500.00	\$ 500.00	\$ -
playground reserve	moved below			\$ 15,000.00	\$ 15,000.00	\$ -
office supplies	\$ 50.00		\$ (50.00)		\$ 68.38	\$ (68.38)
leveled readers				\$ 2,000.00	\$ 2,000.00	\$ -
girls empowerment day	\$ 99.50	\$ 99.50				
reserve for next year start up		\$ 1,200.00				
Books - Leveled Reading				\$ 1,000.00	\$ 1,278.41	\$ (278.41)
Tarmak Painting				\$ 350.00		\$ 350.00
						\$ -
Field Trips/busing	\$ 2,700.00	\$ 2,700.00		\$ 2,250.00	\$ 1,739.25	\$ 510.75
character development (Gord Deppe)				\$ 350.00	\$ 350.00	\$ -
other					\$ 338.02	\$ (338.02)
other activities - busing					\$ 450.92	\$ (450.92)
misdeposited funds					\$ 176.05	
	\$ 43,165.70	\$ 32,413.68	\$ (11,977.03)	\$ 61,930.00	\$ 69,868.73	\$ (7,762.68)
shortage/excess	\$ 24,902.02	\$ 33,169.16	\$ 9,492.13	\$ 22,084.03	\$ 14,708.11	
LESS: playground reserve	\$ 15,000.00	\$ 15,000.00				
TO ALLOCATE	\$ 9,902.02	\$ 18,169.16				

NOTES:

Numbers in bold have not yet been removed from SC accounts OR have not be finalized.

RED food income is \$ in account at beginning of month + incoming, expenses are what has gone out this month

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CASH ON HAND apr30, 2018

SC Classroom			
	opening	\$	1,220.62
	in - ginger	\$	-
	out	\$	-
	transfers	\$	-
			\$ 1,220.62
SC Food			
	opening	\$	21,124.01
	In	\$	6,806.75
		\$	760.50
		\$	292.00
			\$ 7,859.25
	OUT	\$	692.77
		\$	2,641.00
			\$ 3,333.77
	transfer out	\$	-
	healthy snack		
	BALANCE		\$ 25,649.49
SC Fundraising			
	opening	\$	7,588.86
	expense	\$	(31.00)
	transfer	\$	(6,695.00)
	Total IN		\$ 862.86
SC owing from			
	opening	\$	(43.67)
	transfers in	\$	296.98
	cheques out	\$	(253.31)
			\$ -

CASH ON HAND
\$ 42,732.97

SC playground

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opening	\$ 15,000.00
repair	\$ (2,195.00)
in	\$ 2,195.00
balance	\$ 15,000.00

account	open	revenue	expense	transfers		
	10092.06	40	682.75			To transfer
	9449.31	8092.1	470.65		28-Mar	
	17070.76	6806.75	692.77	-2564.28	06-Apr	
	20620.46	760.5	2641		17-Apr	empowerme
	18739.96	292				mjsic
	19031.96	0		2475		kinndy
						reserve
	\$ 16,556.96		10426.61			
			14913.78			

750

500

25

1200

2475

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Estimated Food Costs

	Days	Estimated Cost	Total Est. Costs
Pita Day	6	580	3480
Smoothis	5	365	1825
Pizza Day	5	450	2250
Hot Dog	1	120	120
Hot lunch	2	600	1200
			<u>\$ 8,875.00</u>

To allocate (from Budget) \$ 18,169.16
 estimated food expenses \$ (8,875.00)

\$ 9,294.15

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healthy snacl	271.49	16.28
milk	405	

healthy snack revenue

95