

# Budget Vs. Actual Report

Credit Meadows Parent Council

November 2018

|                               | PROJECTED BUDGET FOR YEAR 2018/2019 |                |             |                       | ACTUAL TO DATE                           |               |                |                       | Acutal 17/18 | Notes                          |
|-------------------------------|-------------------------------------|----------------|-------------|-----------------------|--|---------------|----------------|-----------------------|--------------|--------------------------------|
|                               | Income                              | Expenses       | Allocations | Net Income (Expenses) | Income                                   | Expenses      | Allocations    | Net Income (Expenses) |              |                                |
|                               | <b>Category Name:</b>               |                |             |                       | <b>Cash On Hand Opening Year Balance</b> |               |                |                       |              |                                |
|                               |                                     |                |             | SC-Fundraising        | \$ 557.86                                |               |                | \$ 557.86             |              |                                |
|                               |                                     |                |             | SC-Food               | \$ 4,888.56                              |               |                | \$ 4,888.56           |              |                                |
|                               |                                     |                |             | SC-Classroom          | \$ 212.14                                |               |                | \$ 212.14             |              |                                |
|                               |                                     |                |             | SC-Playground         | \$ 15,545.00                             |               | \$ 15,545.00   | \$ -                  |              |                                |
|                               |                                     |                |             | SC-Owing From         | \$ -                                     |               |                | \$ -                  |              |                                |
|                               |                                     |                |             | <b>Total</b>          | \$ 21,203.56                             | \$ -          | \$ 15,545.00   | \$ 5,658.56           |              | Yr End Balance - Carry Forward |
| Carry Forward                 |                                     |                |             |                       | \$ 5,658.56                              |               |                | \$ 5,658.56           |              |                                |
| <b>Playground Fundraising</b> |                                     |                |             |                       |  |               |                |                       |              |                                |
| Mabels Labels                 | \$ 500.00                           |                |             | \$ 500.00             | \$ 110.38                                |               | \$ (110.38)    | \$ -                  |              |                                |
| Fundraiser Event              |                                     |                |             | \$ -                  |  |               |                | \$ -                  |              |                                |
| Playground Fund               | \$ 15,545.00                        |                |             | \$ (15,545.00)        | \$ 15,545.00                             |               | \$ (15,545.00) | \$ -                  | \$ 15,545.00 |                                |
| Playground Repairs            |                                     |                |             |                       |  |               |                |                       | \$ 2,195.00  |                                |
| HFFA                          |                                     |                |             | \$ -                  | \$ 17.50                                 |               | \$ (17.50)     | \$ -                  |              |                                |
| <b>Fundraising</b>            |                                     |                |             |                       |  |               |                |                       |              |                                |
| Dance-A-Thon                  |                                     |                |             | \$ -                  |  |               |                | \$ -                  | \$ 6,304.00  |                                |
| Poinsettia's                  |                                     |                |             | \$ -                  |  |               |                | \$ -                  | \$ 5,100.00  |                                |
| Other - Donation              | \$ 8,000.00                         |                |             | \$ 8,000.00           |  |               |                | \$ -                  |              |                                |
| <b>Food Days:</b>             |                                     |                |             |                       |  |               |                |                       |              |                                |
| Food Day Program              | \$ 35,000.00                        | \$ (24,000.00) |             | \$ 11,000.00          | \$ 23,249.00                             | \$ (8,432.52) | \$ (7,000.00)  | \$ 7,816.48           | \$ 11,645.73 |                                |
| Healthy Snack Program         |                                     | \$ (540.00)    |             | \$ (540.00)           |  | \$ (244.38)   |                | \$ (244.38)           | \$ (500.00)  | Approx                         |
| Food & Friends                |                                     |                |             |                       | \$ 2,166.00                              | \$ (228.90)   | \$ (1,937.10)  | \$ -                  |              |                                |
| Equity                        |                                     |                |             |                       |  |               | \$ (106.50)    | \$ (106.50)           |              |                                |

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|-----------------------------|-------------------------------------|-----------------------|-----------------------|-----------------------|---------------------|-----------------------|-----------------------|-----------------------|---------------|------------------------------------|
|                             | Income                              | Expenses              | Allocations           | Net Income (Expenses) | Income              | Expenses              | Allocations           | Net Income (Expenses) |               |                                    |
| <b>School Programs:</b>     |                                     |                       |                       |                       |                     |                       |                       |                       |               |                                    |
| Arts Days                   |                                     | \$ (5,000.00)         |                       | \$ (5,000.00)         |                     |                       |                       | \$ -                  | \$ (4,500.00) |                                    |
| Athletics JK-8              |                                     | \$ (1,000.00)         |                       | \$ (1,000.00)         |                     |                       |                       | \$ -                  | \$ (300.00)   |                                    |
| Band/Music Program          |                                     | \$ (3,000.00)         |                       | \$ (3,000.00)         |                     |                       |                       | \$ -                  | \$ (2,536.36) |                                    |
| Jr/Primary Music Pro.       |                                     |                       |                       |                       | \$ (425.82)         |                       |                       | \$ (425.82)           |               |                                    |
| High Ropes Course           |                                     |                       |                       | \$ -                  |                     |                       |                       | \$ -                  | \$ (2,500.00) |                                    |
| Library - Forest of Reading | \$ (1,500.00)                       |                       |                       | \$ (1,500.00)         |                     |                       |                       | \$ -                  | \$ (1,500.00) |                                    |
| Library - Technology        |                                     |                       |                       | \$ -                  |                     |                       |                       | \$ -                  |               |                                    |
| Recess Equipment            |                                     |                       |                       | \$ -                  |                     |                       |                       | \$ -                  |               |                                    |
| Scientists in the Schools   | \$ (2,500.00)                       |                       |                       | \$ (2,500.00)         |                     | \$ (3,000.00)         |                       | \$ (3,000.00)         |               |                                    |
| <b>Field Trips/Bussing:</b> |                                     |                       |                       |                       |                     |                       |                       |                       |               |                                    |
| Bussing - Emergency         | \$ (400.00)                         |                       |                       | \$ (400.00)           |                     |                       |                       | \$ -                  |               |                                    |
| Empowerment Day             | \$ (750.00)                         |                       |                       | \$ (750.00)           |                     |                       |                       | \$ -                  | \$ (750.00)   |                                    |
| Field Trips- Class Alloc.   | \$ (2,700.00)                       |                       |                       | \$ (2,700.00)         |                     |                       |                       | \$ -                  | \$ (2,700.00) |                                    |
| Girls Empowerment Day       | \$ (100.00)                         |                       |                       | \$ (100.00)           |                     | \$ (300.00)           |                       | \$ (300.00)           | \$ (99.50)    |                                    |
| Other Bussing               |                                     |                       |                       |                       | \$ (376.00)         |                       |                       | \$ (376.00)           | \$ (470.12)   |                                    |
| <b>Community Events:</b>    |                                     |                       |                       |                       |                     |                       |                       |                       |               |                                    |
| Kindergarten Orientation    | \$ (25.00)                          |                       |                       | \$ (25.00)            |                     |                       |                       | \$ -                  | \$ (8.48)     |                                    |
| Meet The Teacher Night      | \$ (30.00)                          |                       |                       | \$ (30.00)            | \$ (28.94)          |                       |                       | \$ (28.94)            | \$ (87.65)    | ** receipt was part Healthy Snacks |
| Christmas In The Meadows    | \$ (500.00)                         |                       |                       | \$ (500.00)           | \$ (284.50)         | \$ (80.00)            |                       | \$ (364.50)           | \$ (550.76)   |                                    |
| <b>Misc:</b>                |                                     |                       |                       |                       |                     |                       |                       | \$ -                  |               |                                    |
| Duff. Phys Ed. Council      | \$ (400.00)                         |                       |                       | \$ (400.00)           | \$ (400.00)         |                       |                       | \$ (400.00)           | \$ (400.00)   |                                    |
| Grade 8 Graduation          | \$ (500.00)                         |                       |                       | \$ (500.00)           |                     |                       |                       | \$ -                  | \$ (500.00)   |                                    |
| Insurance                   | \$ (155.00)                         |                       |                       | \$ (155.00)           | \$ (151.20)         |                       |                       | \$ (151.20)           | \$ (151.20)   |                                    |
| Remembrance Day Wreath      | \$ (50.00)                          |                       |                       | \$ (50.00)            | \$ (50.00)          |                       |                       | \$ (50.00)            |               |                                    |
| Tarmak Painting             | \$ (350.00)                         |                       |                       | \$ (350.00)           |                     |                       |                       | \$ -                  | \$ (350.00)   |                                    |
| Teacher Gifts/Retirement    |                                     |                       |                       | \$ -                  |                     |                       |                       | \$ -                  |               |                                    |
| Tax Rebates                 |                                     |                       |                       |                       |                     |                       |                       |                       | \$ 819.90     |                                    |
| <b>Grand Total</b>          | <b>\$ 59,045.00</b>                 | <b>\$ (43,500.00)</b> | <b>\$ (15,545.00)</b> | <b>\$ -</b>           | <b>\$ 46,746.44</b> | <b>\$ (10,622.26)</b> | <b>\$ (28,096.48)</b> | <b>\$ 8,027.70</b>    |               |                                    |

## November 2018 Treasurer Report - Cash On Hand

Credit Meadows School Council



|                               |
|-------------------------------|
| CASH ON HAND November 7, 2018 |
|-------------------------------|

SC Classroom

|           |    |          |                 |                     |
|-----------|----|----------|-----------------|---------------------|
| Opening   | \$ | 212.14   |                 |                     |
| Total In  |    |          |                 |                     |
| Total Out | \$ | (50.00)  |                 | <b>CASH ON HAND</b> |
| Transfers | \$ | (150.00) |                 |                     |
|           |    |          | <b>\$ 12.14</b> |                     |

SC Food

|                |    |            |                     |                               |
|----------------|----|------------|---------------------|-------------------------------|
| Opening        | \$ | 4,888.56   |                     |                               |
| Total In       | \$ | 23,249.00  |                     | \$ 15,672.88 Less Playground  |
| Total Out      | \$ | (8,705.84) |                     | \$ 12,423.60 Less Allocations |
| transfer out   | \$ | (1,203.02) |                     | <b>\$ 8,027.70</b> Total      |
| <b>BALANCE</b> |    |            | <b>\$ 18,228.70</b> |                               |

SC Fundraising

|                     |    |          |                  |  |
|---------------------|----|----------|------------------|--|
| Opening             | \$ | 557.86   |                  |  |
| General Fundraising | \$ | 17.50    |                  |  |
| CITM                |    |          |                  |  |
| Total In            | \$ | 17.50    |                  |  |
| Tax Rebate          |    |          |                  |  |
| Total Out           | \$ | (284.50) |                  |  |
|                     |    |          | <b>\$ 290.86</b> |  |

SC owing from

|              |    |          |             |  |
|--------------|----|----------|-------------|--|
| Opening      | \$ | -        |             |  |
| transfers in | \$ | 151.20   |             |  |
| Total Out    | \$ | (151.20) |             |  |
|              |    |          | <b>\$ -</b> |  |

SC playground

|           |    |           |                     |  |
|-----------|----|-----------|---------------------|--|
| Opening   | \$ | 15,545.00 |                     |  |
| Total In  | \$ | 110.38    |                     |  |
| Total Out |    |           |                     |  |
| balance   |    |           | <b>\$ 15,655.38</b> |  |

SC Food & Friends

|           |    |          |                    |  |
|-----------|----|----------|--------------------|--|
| Opening   | \$ | -        |                    |  |
| Total In  | \$ | 2,166.00 |                    |  |
| Total Out | \$ | (228.90) |                    |  |
| balance   |    |          | <b>\$ 1,937.10</b> |  |