

# Budget Vs. Actual Report

Credit Meadows Parent Council

January 2019

	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	\$ 222.57		\$ (222.57)	\$ -		
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	\$ 300.00			\$ 300.00		
<b>Food Days:</b>										
Food Day Program	\$ 35,000.00	\$ (24,000.00)		\$ 11,000.00	\$ 36,622.45	\$ (15,445.07)	\$ (8,000.00)	\$ 13,177.38	\$ 11,645.73	
Healthy Snack Program		\$ (540.00)		\$ (540.00)		\$ (244.38)		\$ (244.38)	\$ (500.00)	Approx
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)	\$ (500.00)			\$ (500.00)	\$ (2,536.36)	
Jr/Primary Music Pro.					\$ (425.82)	\$ (829.27)		\$ (1,255.09)		
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)		\$ (400.00)		\$ (400.00)		
Empowerment Day	\$ (750.00)			\$ (750.00)				\$ -	\$ (750.00)	
Field Trips- Class Alloc.	\$ (2,700.00)			\$ (2,700.00)		\$ (3,000.00)		\$ (3,000.00)	\$ (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)		\$ (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)	\$ 429.00	\$ (562.25)	\$ (15.00)	\$ (148.25)	\$ (550.76)	
<b>Misc:</b>										
Duff. Phys Ed. Council Freezer	\$ (400.00)			\$ (400.00)	\$ (400.00)			\$ (400.00)	\$ (400.00)	
Grade 8 Graduation	\$ (500.00)			\$ (500.00)		\$ (800.00)		\$ (800.00)	\$ (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					\$ 245.55			\$ 245.55	\$ 819.90	
<b>Grand Total</b>	<b>\$ 59,045.00</b>	<b>\$ (43,500.00)</b>	<b>\$ (15,545.00)</b>	<b>\$ -</b>	<b>\$ 59,040.63</b>	<b>\$ (18,183.66)</b>	<b>\$ (32,260.84)</b>	<b>\$ 8,596.13</b>		

January 2019 Treasurer Report - Cash On Hand

Credit Meadows School Council



CASH ON HAND Jan 7, 2019

SC Classroom

Opening	\$	212.14
Total In	\$	177.64
Total Out	\$	(50.00)
Transfers	\$	(150.00)

**\$ 189.78**

CASH ON HAND

**\$ 40,856.97**

\$ 15,785.07 Less Playground

SC Food

Opening	\$	4,888.56
Total In	\$	36,622.45
Total Out	\$	(15,795.87)
transfer out	\$	(1,703.02)

**\$ 16,475.77** Less Allocations

**\$ 8,596.13** Total

**BALANCE \$ 24,012.12**

SC Fundraising

Opening	\$	557.86
Total In	\$	746.50
Total Out	\$	(484.77)
Transfers	\$	(17.50)

**\$ 802.09**

SC General

Opening	\$	-
transfers in	\$	219.11
Total Out	\$	(151.20)

**\$ 67.91**

SC playground

Opening	\$	15,545.00
Total In	\$	240.07
Total Out		

**balance \$ 15,785.07**