

# Budget Vs. Actual Report

Credit Meadows Parent Council

February 2019

	PROJECTED BUDGET FOR YEAR 2018/2019				ACTUAL TO DATE				Actual 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	\$ -			\$ -		
				Total	\$ 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)	\$ -		
Fundraising 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		
Learning Foundation				\$ -	\$ 4,788.07	\$ (740.10)		\$ 4,047.97		
<b>Food Days:</b>										
Food Day Program	\$ 35,000.00	\$ (24,000.00)		\$ 11,000.00	\$ 35,975.75	\$ (16,986.83)	\$ (6,500.00)	\$ 12,488.92	\$ 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.					\$ (1,255.09)			\$ (1,255.09)		
High Ropes Course				\$ -				\$ -	\$ (2,500.00)	
Library - Forest of Reading	\$ (1,500.00)			\$ (1,500.00)	\$ (1,500.00)			\$ (1,500.00)	\$ (1,500.00)	
Library - Technology				\$ -				\$ -		
Recess Equipment				\$ -				\$ -		
Scientists in the Schools	\$ (2,500.00)			\$ (2,500.00)	\$ (150.00)	\$ (2,850.00)		\$ (3,000.00)		
Raz Kids					\$ (350.00)			\$ (350.00)		
<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)	
Neema's Children	\$ (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	\$ (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					\$ 1,152.25			\$ 1,152.25	\$ 819.90	
<b>Grand Total</b>	<b>\$ 59,045.00</b>	<b>\$ (43,500.00)</b>	<b>\$ (15,545.00)</b>	<b>\$ -</b>	<b>\$ 64,088.70</b>	<b>\$ (23,594.79)</b>	<b>\$ (28,681.57)</b>	<b>\$ 11,812.34</b>		

February 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**  
\$ 40,493.91

SC Food

Opening	\$	4,888.56
Total In	\$	36,882.45
Total Out	\$	(17,687.63)
transfer out	\$	(4,482.29)

**BALANCE \$ 19,601.09**

\$ 15,785.07 Less Playground  
\$ 12,896.50 Less Allocations  
**\$ 11,812.34** Total

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**

Learning Foundation

Opening	\$	2,945.00
Total In	\$	1,843.07
Total Out	\$	(740.10)

**balance \$ 4,047.97**