

Budget Vs. Actual Report

Credit Meadows Parent Council

March 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)		
	Category Name:				Cash On Hand Opening Year Balance					
				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		
Playground Fundraising										
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)	\$ -		
Fundraising										
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		
Food Days:										
Food Day Program	\$ 35,000.00	\$ (24,000.00)		\$ 11,000.00	\$ 46,613.75	\$ (21,753.63)	\$ (8,000.00)	\$ 16,860.12	\$ 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)		
School Programs:										
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)	\$ (450.00)	\$ (2,550.00)		\$ (3,000.00)		
Raz Kids					\$ (350.00)			\$ (350.00)		
Field Trips/Bussing:										
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)	\$ (297.00)	\$ (2,703.00)		\$ (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)	
Community Events:										
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	\$ (574.23)		\$ (145.23)	\$ (550.76)	
Misc:										
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	
Grand Total	\$ 59,045.00	\$ (43,500.00)	\$ (15,545.00)	\$ -	\$ 74,726.70	\$ (28,970.57)	\$ (29,569.57)	\$ 16,186.56		

March 2019 Treasurer Report - Cash On Hand

Credit Meadows School Council



CASH ON HAND March 3 2019

SC Classroom

Opening	\$	212.14			
Total In	\$	177.64			
Total Out	\$	(50.00)			
Transfers	\$	(150.00)			
					CASH ON HAND
					\$ 45,756.13
				\$ 189.78	

SC Food

Opening	\$	4,888.56			
Total In	\$	47,755.95			\$ 15,785.07 Less Playground
Total Out	\$	(22,454.43)			\$ 13,784.50 Less Allocations
transfer out	\$	(5,314.79)			\$ 16,186.56 Total
BALANCE				\$ 24,875.29	

SC Fundraising

Opening	\$	557.86			
Total In	\$	746.50			
Total Out	\$	(496.75)			
Transfers	\$	(17.50)			
				\$ 790.11	

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	