

Opening Balance **\$23,687.55**

REVENUE \$2,969.31

Fundraisers				\$2,969.31
Hot Lunch Program				
Less : Expense	\$4.79			
	<u>-</u>			
				-\$4.79
Twonie Pizza Days	\$675.45			
Less : Expense				
				\$675.45
Popcorn Days	\$88.65			
Less : Expense				
				\$88.65
Fun Fair June 2020				
Less : Expense				
				\$0.00
Mabels Labels				
Less : Expense				
				\$0.00
Fall and Spring Fundraisers	\$2,210.00	Petes tickets	\$910.00	
Less : Expense		choco	\$1,300.00	
				\$ 2,210.00
Xmas Pointsettias				
Less : Expense				
				\$ -
Donation				
Less : Expense				
				\$0.00

TOTAL REVENUE

	<u>2019/20 Actual</u>	<u>2019/20 Budget</u>	<u>2019/20 Remaining to Goal</u>	<u>2018/19 Actual</u>	<u>2018/19 Budget</u>
Opening Balance					
REVENUE					
Fundraisers					
Hot Lunch Program	\$ 3,186.60	\$ 3,200.00	\$ 13.40	\$3,329.95	\$3,500.00
Less : Expense					
Twonie Pizza Days	\$ 7,847.15	\$ 7,000.00	\$ (847.15)	\$6,422.81	\$7,000.00
Less : Expense					
Popcorn Days	\$ 535.57	\$ 900.00	\$ 364.43	\$948.85	\$1,500.00
Less : Expense					
Fun Fair June 2020		\$ 2,500.00	\$ 2,500.00	\$2,042.29	\$3,000.00
Less : Expense					
Mabels Labels	\$ 52.50	\$ 100.00	\$ 47.50	\$59.07	\$500.00
Less : Expense					
Fall and Spring Fundraisers	\$ 5,210.33	\$ 6,000.00	\$ 789.67	\$4,000.64	\$3,500.00
Less : Expense					
Xmas Pointsettias	\$ 1,695.18	\$ 1,100.00	\$ (595.18)	\$1,161.66	\$1,500.00
Less : Expense					
Donation	\$ 500.00	\$ 500.00	\$ -		
Less : Expense					
TOTAL REVENUE	\$ 19,027.33	\$ 21,300.00	\$ 2,272.67	\$16,803.61	\$20,500.00
EXPENSES					
Playground Maintenance/Reserve	\$ 1,000.00	\$ 5,000.00	\$ 4,000.00	\$1,000.00	\$5,000.00
Music Program		\$ 1,500.00	\$ 1,500.00	\$1,500.00	\$1,500.00
Primary Readers	\$ 500.00	\$ 500.00	\$ -		
MakerSpace/Technology	\$ 3,346.00	\$ 4,000.00	\$ 654.00	\$4,500.00	\$5,000.00
Agendas	\$ 277.44	\$ 280.00	\$ 2.56	\$500.00	\$500.00
Head Lice Checks	\$ 315.00	\$ 1,000.00	\$ 685.00	\$1,086.00	\$750.00
Special Presentations		\$ 5,000.00	\$ 5,000.00	\$650.00	\$5,000.00
Jimmy/Dance			\$ -		
Jennifer Carter Hip Hop			\$ -	\$400.00	
Nationwide Lacrosse			\$ -		
Drum Fit			\$ -	\$250.00	
Primary Easter Hop			\$ -		
Nutrition Bin	\$ 500.00	\$ 500.00	\$ -	\$0.00	\$500.00
Graduation	\$ 528.00	\$ 1,000.00	\$ 472.00	\$1,482.50	\$1,200.00
Year Books		\$ 1,000.00	\$ 1,000.00	\$1,000.00	\$1,000.00
Classroom Grant (\$250/class)		\$ 4,750.00	\$ 4,750.00	\$4,750.00	\$4,750.00
Acknowledgement Fund		\$ 200.00	\$ 200.00	\$0.00	\$200.00
Playground/Sports Equipment	\$ 278.87	\$ 1,000.00	\$ 721.13	\$1,200.00	\$1,200.00
TOTAL EXPENSES	\$ 6,745.31	\$ 25,730.00	\$ 18,984.69	\$18,911.19	\$28,400.00
CLOSING BALANCE					

\$25,356.86

EXPENSES VS. REVENUE

\$ (4,430.00)