

Chemong Public School Financial Report - As of September 2nd, 2020

			Actual	Budget	2019/20 Actual	2019/20 Budget
Opening Balance		\$23,687.55				
REVENUE		\$1,669.31				
Fundraisers	\$1,669.31					
Hot Lunch Program				\$0.00	\$3,186.60	\$3,200.00
Less : Expense	\$4.79					
		<u>-\$4.79</u>				
Twonie Pizza Days	\$675.45			\$0.00	\$7,847.15	\$7,000.00
Less : Expense	\$0.00					
		<u>\$675.45</u>				
Popcorn Days	\$88.65			\$0.00	\$535.57	\$900.00
Less : Expense						
		<u>\$88.65</u>				
Fun Fair June 2018	\$0.00			\$0.00		\$2,500.00
Less : Expense	\$0.00					
		<u>\$0.00</u>				
Mabels Labels/True North	\$0.00			\$100.00	\$52.50	\$100.00
Less : Expense	\$0.00					
		<u>\$0.00</u>				
FundraisersKernels,Veseys, Little Ceasar)	\$910.00			\$2,700.00	\$5,210.33	\$6,000.00
Less : Expense	\$0.00					
		<u>\$910.00</u>				
Christmas poinsettias				\$1,000.00	\$1,695.18	\$1,100.00
Less : Expense	\$0.00					
		<u>\$0.00</u>				
TOTAL REVENUE			\$0.00	\$3,800.00	\$18,527.33	\$20,800.00
EXPENSES		\$0.00				
Playground Maintenance/Reserve	\$0.00			\$3,000.00	\$1,000.00	\$5,000.00
Music Program				\$0.00	\$0.00	\$1,500.00
Primary non-consumable purchase				\$1,000.00	\$500.00	\$500.00
Junior non-consumable purchase				\$1,000.00	\$0.00	\$0.00
Intermediate non-consumable purchase				\$1,000.00	\$0.00	\$0.00
MakerSpace/Technology	\$0.00			\$7,000.00	\$3,346.00	\$4,000.00
Agendas				\$175.00	\$277.44	\$280.00
Head Lice Checks				\$1,000.00	\$315.00	\$1,000.00
Special Presentations				\$1,500.00	\$0.00	\$5,000.00
Nutrition Bin				\$500.00	\$500.00	\$500.00
Graduation	\$0.00			\$1,000.00	\$528.00	\$1,000.00
Year Books				\$3,000.00	\$0.00	\$1,000.00
Classroom Grant (\$250/class)				\$4,750.00	\$0.00	\$4,750.00
Acknowledgement Fund				\$200.00	\$0.00	\$200.00
Playground/Sports Equipment Fund (\$100/class)				\$1,900.00	\$278.87	\$1,000.00
TOTAL EXPENSES	\$0.00		\$0.00	\$27,025.00	\$5,966.44	\$25,730.00
CLOSING BALANCE		\$25,356.86	Projected Expenses Exceed Revenue - \$23,225.00			