

Dec 12 2017	Status	Budget	Expense	Actual Income	Variance of Budget		Expected Income	Received Amt
Council Budget								
Welcomeback breakfast	✓ Completed	\$ 3,450.00	\$ 2,366.66		\$ 1,083.34	↑	\$ -	
ADmazing Fundraising	✓ Completed	\$ -	\$ 2,877.00	\$ 2,443.00	\$ 2,443.00	↔	\$ 2,500.00	\$ 5,320.00
Pumpkinella (Oct)	✓ Completed	\$ 50.00	\$ 61.92	\$ -	\$ 11.92	↓	\$ -	\$ -
Donation Income	⊗ On-going	\$ -		\$ 50.00	\$ 50.00	-	-	\$ 50.00
Bank Fee/Income	⊗ On-going	\$ 100.00	\$ 223.18			-		\$ 2.22
Treat Day	⊗ On-going	\$ -	\$ 459.53	\$ 108.97		-	\$ 2,700.00	\$ 568.50
Fun Lunch	⊗ On-going	\$ 150.00	\$ 67.19	\$ 323.21		-	\$ 3,000.00	\$ 390.40
Misc	⊗ On-going	\$ 100.00	\$ 55.00			-	\$ -	
Annual Insurance	✓ Completed	\$ 675.00	\$ 675.00		\$ -	↔	\$ -	
Initial budget \$300 adjusted as per Devina S's Request	⊗ Pending	\$ 600.00	\$ 93.87			-	\$ -	
Gr 5 Busing to TBR	⊗ Pending	\$ 500.00				-		
Initial budget \$3500 adjusted as per Tim M's Request to cover all students	⊗ Pending	\$ 4,700.00				-		
Gr 5 Canoe Club (June)	⊗ Pending	\$ 4,700.00				-		
Jelly Beans Dance	⊗ Pending	\$ 5,200.00				-	\$ 3,500.00	
Movie nights (2)	⊗ Pending	\$ 5,400.00				-	\$ 3,600.00	
*\$2800 together + Collection from parents	⊗ Pending	\$ 1,500.00				-	\$ 1,500.00	
*Teacher appreciation Day	⊗ Pending	\$ 700.00	\$ 53.38			-		
*Teacher Appreciation Monthly	⊗ Pending	\$ 600.00				-		
*Bus Driver Appeiciation Day	⊗ Pending	\$ 100.00				-		
Used Uniform Sales	⊗ Pending	\$ 100.00				-	\$ 30.00	
Council Budget TOTAL		\$ 23,825.00	\$ 6,932.73	\$ 2,925.18			\$ 16,830.00	\$ 6,331.12
Society Budget : Upto Aug 2018		\$ 32,350.00						Received Amt
Agenda	⊗ Pending	\$ 4,000.00			\$ 4,000.00	-		
Library Books	⊗ Pending	\$ 2,000.00			\$ 2,000.00	-		
RAZ Kids	⊗ Pending	\$ 3,625.00			\$ 3,625.00	-		
Residency	⊗ Pending	\$ 10,625.00	\$ 4,970.07		\$ 5,654.93	-		
Grade 4 Open Minds	⊗ Pending	Not for Current Year			\$ -	-		
Initial bugget 15K adjusted to accomadate Technology Equipment Gratt(2 more smart Board) as Per Tim M's request.	⊗ Pending	\$ 12,000.00			\$ 12,000.00	-		
Technology/ Equipment	⊗ Pending	\$ 12,000.00						
Bank Fee/Income	⊗ On-going	\$ 100.00	\$ 78.01	\$ 6.19	\$ 28.18		-	\$ 6.19
Society Budget Total: Upto Aug 2018		\$ 32,350.00	\$ 5,048.08	\$ 6.19				