

Feb 12 2018	Status	Budget	Expense	Actual Income	Variance of Budget	Expected Income	Received Amt
Council Budget							
Welcome back breakfast	✓ Completed	\$ 3,450.00	\$ 2,366.66		\$ 1,083.34 ↑	\$ -	
AD mazing Fundraising	✓ Completed	\$ -	\$ 2,877.00	\$ 2,803.00	\$ 2,443.00 ↔	\$ 2,500.00	\$ 5,680.00
Pumpkinella (Oct)	✓ Completed	\$ 50.00	\$ 61.92	\$ -	\$ 11.92 ↓	\$ -	\$ -
Donation/ Fundrasing (Target 14K)	🔄 On-going	\$ -	\$ -	\$ 80.72	\$ 80.72 -	-	\$ 80.72
Bank Fee/Income	🔄 On-going	\$ 100.00	\$ 301.19		-	-	\$ 4.43
Treat Day	🔄 On-going	\$ -	\$ 459.53	\$ 766.72	-	\$ 2,700.00	\$ 1,226.25
Fun Lunch	🔄 On-going	\$ 150.00	\$ 67.19	\$ 857.86	-	\$ 3,000.00	\$ 925.05
Misc.	🔄 On-going	\$ 100.00	\$ 55.00		-	\$ -	
Annual Insurance	✓ Completed	\$ 675.00	\$ 675.00		\$ - ↔	\$ -	
Grandparents Program	🔄 Pending	\$ 600.00	\$ 259.91		-	\$ -	
Gr 5 Busing to TBR	🔄 Pending	\$ 500.00			-		
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 + 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 Appreciation Day	🔄 Pending	\$ 100.00			-	\$ 30.00	
Used Uniform Sales	🔄 Pending	\$ 100.00			-	\$ 30.00	
Council Budget TOTAL		\$ 23,825.00	\$ 7,176.78	\$ 4,508.30		\$ 16,830.00	\$ 7,916.45

Society Budget : Upto Aug 2018	\$ 32,350.00	Budget	Expense	Actual Income	Variance of Budget	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			\$ - -	
Technology/ Equipment	🔄 Pending	\$ 12,000.00			\$ 12,000.00 -	
Bank Fee/Income	🔄 On-going	\$ 100.00	\$ 78.01	\$ 10.78	\$ 32.77 -	\$ 10.78
Society Budget Total: Upto Aug 2018		\$ 32,350.00	\$ 5,048.08	\$ 10.78		