

**ATB**

**Council**

**Society: 780-800**

Item
<b>General Transactions</b>
<b>Starting Balance :Feb 12 2017</b>
<b>Cheques and Payments</b>
C#9 Alanna N (Council Misc.: Gift Card for Agnes)
C#16 Jas J ( Teachers Appreciation)
C#17 Ernest M (Facmily Fun Dance)
Float for Family Dance( \$500 for Concession + \$100 ticket Door)(Family Dance Expense)
C#14 Creative Vitality Entertainment ( Family Fun Dance)
<b>Deposits and Credits</b>
ATB Bank Interest Earned
Healthy Hunger ( Fun Lunch Income)
Ticket Sales EventBrite ( Family Fun Dance)
Silent Auction ( Donation/Fundrasing)
Family Fun Dance Donation( Donation/Fundrasing)
Ticket Sales Door (-\$100 float)
Family Fun Dance Concession (-\$500 float)
Treat Day
Silent Auction ( Donation/Fundrasing)
<b>Balance: March 12, 2018</b>

Money In	Money Out
\$ 34,575.87	
	\$ 100.00
	\$ 10.00
	\$ 100.00
	\$ 600.00
	\$ 300.00
\$ 0.94	
\$ 345.75	
\$ 1,584.22	
\$ 317.00	
\$ 262.75	
\$ 190.00	
\$ 1,554.75	
\$ 512.40	
\$ 10.00	
<b>\$ 38,243.68</b>	<b>0</b>

Money In	Money Out
\$ 59,676.48	
\$ 1.91	
<b>\$ 59,678.39</b>	

<b>Outstanding Cheques</b>
C#11 Pilas K (Staff Appreciation Exp(Monthly))
C#12 Pilas K (Family Fun Danc Expense)
C#13 Monarch Music (Family Fun Danc Expense)
C#18J Jabbal (Treat Day)
C#19 Alanna N (Family Fun Danc Expense)
C#20 Carmen D (Family Fun Danc Expense)
C#21 Heather R(Family Fun Danc Expense)
C#22 Vidya R(Family Fun Danc Expense)
<b>Total in Quick books</b>

	\$ 81.63
	\$ 270.00
	\$ 261.45
	\$ 539.00
	\$ 44.63
	\$ 177.80
	\$ 120.96
	\$ 365.90
<b>\$ 36,382.31</b>	

<b>\$ 59,678.39</b>	

Mar 12 2018	Status	Budget Expense	Expense	Variance of Budget		Expected Income	Gross Income	Net Income
Council Budget								
Welcome back breakfast	✓ Completed	\$ 3,450.00	\$ 2,366.66	\$ 1,083.34	↑	\$ -		
AD mazing Fundraising	✓ Completed	\$ -	\$ 2,877.00	-\$ 2,877.00	↓	\$ 2,500.00	\$ 5,680.00	\$ 2,803.00
Pumpkinella (Oct)	✓ Completed	\$ 50.00	\$ 61.92	-\$ 11.92	↓	\$ -	\$ -	\$ -
Donation/ Fundrasing (Target 14K)	⌘ On-going	\$ -	\$ -	\$ -	-	-	\$ 670.47	\$ 670.47
Bank Fee/Income	⌘ On-going	\$ 100.00	\$ 301.19	-\$ 201.19	↓		\$ 5.37	
Treat Day	⌘ On-going	\$ -	\$ 1,798.21	-\$ 1,798.21	↓	\$ 2,700.00	\$ 1,738.65	-\$ 59.56
Fun Lunch	⌘ On-going	\$ 150.00	\$ 67.19	\$ 82.81	↑	\$ 3,000.00	\$ 1,270.80	\$ 1,203.61
Misc.	⌘ On-going	\$ 100.00	\$ 55.00	\$ 45.00	↑	\$ -		
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	✓ Completed	\$ 5,200.00	\$ 1,640.75	\$ 3,559.25	↑	\$ 3,500.00	\$ 2,728.97	\$ 1,088.22
Movie nights (2)	⌘ Pending	\$ 5,400.00		-	-	\$ 3,600.00		
*Teacher appreciation Day	⌘ Pending	\$ 1,500.00		-	-	\$ 1,500.00		
*Teacher Appreciation Monthly	⌘ Pending	\$ 700.00	\$ 145.01	-	-			
*Bus Driver Appreciation Day	⌘ Pending	\$ 600.00		-	-			
Used Uniform Sales	⌘ Pending	\$ 100.00		-	-	\$ 30.00		
Council Budget TOTAL		\$ 23,825.00	\$ 10,247.84			\$ 16,830.00	\$ 12,094.26	\$ 5,705.74
Society Budget : Upto Aug 2018	\$ 32,350.00	Budget	Expense	Variance of Budget	-		Received Amt	Actual Income
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	\$ 32.77		-	\$ 10.78	\$ 10.78
Society Budget Total: Upto Aug 2018		\$ 32,350.00	\$ 5,048.08					\$ 10.78

\*\$2800 +  
Collection from  
parents

## Family Fun Dance 2018 Summary

Description	Amount	Notes
Ticket- EventBrite	\$1,584.00	Tickets count ( 379+18)=397
Tickets- Door	\$ 90.00	
Concession	\$1,054.75	Comcession Net Income= \$203.87
<b>Gross Income</b>	<b>\$2,728.75</b>	

**Net Income \$1,088.00**

Donations \$ 327.00  
 Silient Auction \$ 262.00

Description	Amount	Notes
Disc Jokey x2	\$ 561.45	
Other Expense ( Decoration Etc.	\$ 128.42	
Concession Expense	\$ 850.88	
Cleaning	\$ 100.00	
<b>Total Expense</b>	<b>\$1,640.75</b>	