

Allenby Parents' Association
Income Statement
For the period ending October 31,

	Actual 2 Months Ending Oct 31, 2011	Forecast Year Ending Aug 31, 2012	Approved Budget Year Ending Aug 31, 2012	Note	Actuals Year Ending Aug 31, 2011	Actuals Year Ending Aug 31, 2010	Actuals Year Ending Aug 31, 2009
REVENUES							
Parent Contributions							
Revenue	18,072.94	20,000.00	20,000.00		21,408.00	18,044.00	19,488.93
Expenses (on-line processing)	86.25	390.00	390.00				
Parent Contributions Net	17,986.69	19,610.00	19,610.00		21,408.00	18,044.00	19,488.93
Big Night In							
Revenue		30,000.00	15,000.00		19,048.00		
Expenses	479.25	6,500.00	4,000.00		3,538.84		
Big Night In Net	(479.25)	23,500.00	11,000.00		15,509.16	15,371.41	35.00
Fun Fair							
Revenue		25,000.00	25,000.00		28,025.03		
Expenses		13,000.00	13,000.00		12,185.40		
Fun Fair Net	0.00	12,000.00	12,000.00		15,839.63	22,997.31	19,116.98
Pizza Lunch							
Revenue	24,020.00	20,700.00	20,700.00		23,038.00		
Expenses	1,412.26	9,900.00	9,900.00		10,503.90		
Pizza Lunch Net	22,607.74	10,800.00	10,800.00		12,534.10	11,630.98	13,256.76
Family Pizza Night							
Revenue		3,000.00	3,000.00		1,990.00		
Expenses		2,500.00	2,500.00		1,269.62		
Family Pizza Night Net	0.00	500.00	500.00		720.38		
Lip Synch							
Revenue		4,000.00	4,000.00		5,299.00		
Expenses		1,000.00	1,000.00		759.35		
Lip Synch Net	0.00	3,000.00	3,000.00		4,539.65	5,502.89	5,847.80
After Four Program							
Revenue	27,318.00	52,000.00	52,000.00		61,220.00		
Expenses	10,876.40	50,000.00	50,000.00		54,240.60		
After Four Program Net	16,441.60	2,000.00	2,000.00		6,979.40	(1,203.48)	4,650.00
Baseball							
Revenue							
Expenses							
Baseball Net	0.00	1,300.00	1,300.00		0.00	1,367.09	1,257.84
Clothing Sales							
Revenue		2,500.00	2,500.00		7,754.30		
Expenses		2,200.00	2,200.00		6,696.00		
Clothing Sales Net	0.00	300.00	300.00		1,058.30		
Group / 3rd Party Revenue							
QSP Magazine Sales		0.00	0.00		943.54	920.07	
Mabel's Lables		0.00	0.00		793.38	875.00	
Gift Card Income		0.00	0.00		507.35	0.00	
Other Gift Card		0.00	0.00		0.00		4,582.45
	0.00	0.00	0.00		2,244.27	1,795.07	4,582.45
Other Income	1,997.31	0.00	0.00		489.44	600.00	668.75
Interest Income		1,000.00	1,000.00		747.06	2,622.78	3,070.99
TOTAL REVENUES	58,554.09	74,010.00	61,510.00		82,069.39	78,728.05	71,975.50

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TOTAL REVENUES	58,554.09	74,010.00	61,510.00	82,069.39	78,728.05	71,975.50
EXPENSES						
Health & Safety						
Environment		2,000.00	2,000.00	1,122.19	3,682.86	9,619.03
Lice Check	1,615.00	5,200.00	5,200.00	5,229.16	5,100.09	4,862.05
Other					58.72	
Subtotal Health & Safety	1,615.00	7,200.00	7,200.00	6,351.35	8,841.67	14,481.08
School Programs:						
Accelerated Reader		250.00	250.00	237.71	247.22	250.00
Artists, school-wide performances	476.59	2,000.00	2,000.00	1,452.24	2,579.82	1,486.25
Artists in the Classroom		10,500.00	10,500.00	8,233.73	7,357.00	6,455.46
Attendance Verification Program					8,743.75	8,288.75
Charitable Events						
New Classroom Equipment		500.00	500.00	730.69	963.66	
Enrichment Grants	69.73	16,600.00	16,600.00	13,232.36	12,139.99	12,120.41
Teacher's Joint Resource Fund		2,767.00	2,767.00			
Character Education		3,000.00	3,000.00	3,000.00	3,000.00	450.00
Technology Maintenance		1,000.00	1,000.00			
Discretionary Assistance		500.00	500.00			
Allenby Sports		750.00	750.00	487.42	510.05	1,500.00
Plaques/Pictures		750.00	750.00	750.00	865.64	586.21
Listening Centres						
Literacy Materials and Programming		500.00	500.00			1,000.00
Lunchroom Supervision and Milk Sales	647.13	4,000.00	4,000.00	3,608.24	3,882.78	3,294.48
Music (choir accompanist)		1,000.00	1,000.00	945.00	900.00	990.00
Music (instrument rental)						120.00
Principal's Fund		1,000.00	1,000.00	972.14		703.30
Scientists in the School	329.00	6,125.00	6,125.00	5,775.00	5,100.00	5,370.00
Grad Yearbook, Ceremony & Reception		2,460.00	2,460.00	2,263.63	1,922.55	2,762.98
Computer Resources	18,589.62	44,800.00	44,800.00	1	26,708.62	
Field Enhancements		6,750.00	6,750.00			
Subtotal School Programs	20,112.07	105,252.00	105,252.00	41,688.16	74,921.08	45,377.84
Community Awareness:						
Public Education Action "PEAC"		250.00	250.00			
Subtotal Community Awareness	0.00	250.00	250.00	0.00	0.00	
Home & School Communication						
Database		0.00	0.00	238.82	445.18	520.58
Web & E-mail	290.82	500.00	500.00			
Family Directory		300.00	300.00		230.34	227.83
Social Committee		1,200.00	1,200.00	1,934.00	1,458.05	779.32
Speaker Series		0.00	0.00	58.25		787.50
Subtotal Home & School Communication	290.82	2,000.00	2,000.00	2,231.07	2,133.57	2,315.23
Administration & Other						
Administration	164.05	300.00	300.00	884.92	815.11	602.49
Bank Charges	17.90	200.00	200.00			
Teacher's Garden Party		650.00	650.00	0.00	0.00	0.00
Special Projects		0.00	0.00		1,000.00	5,000.00
President's Discretionary		250.00	250.00	117.50		
APA meeting - Childcare	90.00	500.00	500.00			
Subtotal Administration & Other	271.95	1,900.00	1,900.00	1,002.42	1,815.11	5,602.49
TOTAL OPERATING EXPENSES	22,289.84	116,602.00	116,602.00	51,273.00	87,711.43	67,776.64
NET INCOME	\$36,264.25	(\$42,592.00)	(\$55,092.00)	\$30,796.39	(\$8,983.38)	\$4,198.86
SURPLUS						
Opening Surplus		93,246.98	93,246.98	62,450.59	71,433.97	67,235.11
Plus Net Income for the period		(42,592.00)	(55,092.00)	30,796.39	(8,983.38)	4,198.86
Closing Surplus		50,654.98	38,154.98	93,246.98	62,450.59	71,433.97

Notes

1. Budget increases as per approved resolution to "spend up to \$5500 on the purchase of 15 additional netbooks" put forward in June 2011 and voted on in the Sept 2011 meeting.