

Allenby Parents' Association

	Proposed Budget for 2012/13	Actual 12 Months Ending Aug 31, 2012	Approved Budget Year Ending Aug 31, 2012	Note	Actuals Year Ending Aug 31, 2011
REVENUES					
Parent Contributions					
Revenue	20,000.00	20,447.94	20,000.00		21,408.00
Expenses (on-line processing)	195.00	111.79	390.00		
Parent Contributions Net	19,805.00	20,336.15	19,610.00		21,408.00
Big Night In					
Revenue	19,000.00	29,387.10	15,000.00		19,048.00
Expenses	6,000.00	4,482.20	4,000.00		3,538.84
Big Night In Net	13,000.00	24,904.90	11,000.00		15,509.16
Fun Fair					
Revenue	29,000.00	39,224.50	25,000.00		28,025.03
Expenses	16,000.00	12,629.82	13,000.00		12,185.40
Fun Fair Net	13,000.00	26,594.68	12,000.00		15,839.63
Pizza Lunch					
Revenue	22,000.00	24,354.00	20,700.00		23,038.00
Expenses	13,000.00	11,493.98	9,900.00		10,503.90
Pizza Lunch Net	9,000.00	12,860.02	10,800.00		12,534.10
Family Pizza Night					
Revenue	1,500.00	202.00	3,000.00		1,990.00
Expenses	1,250.00		2,500.00		1,269.62
Family Pizza Night Net	250.00	202.00	500.00		720.38
Lip Synch					
Revenue	4,000.00	3,973.00	4,000.00		5,299.00
Expenses	1,000.00	475.49	1,000.00		759.35
Lip Synch Net	3,000.00	3,497.51	3,000.00		4,539.65
After Four Program					
Revenue	86,800.00	87,518.00	52,000.00		61,220.00
Expenses	81,800.00	77,891.00	50,000.00		54,240.60
After Four Program Net	5,000.00	9,627.00	2,000.00		6,979.40
Baseball					
Revenue	3,000.00	3,420.00			
Expenses	3,000.00	2,369.73			
Baseball Net	0.00	1,050.27	1,300.00		0.00
Clothing Sales					
Revenue	0.00		2,500.00		7,754.30
Expenses	0.00		2,200.00		6,696.00
Clothing Sales Net	0.00	0.00	300.00		1,058.30
Group / 3rd Party Revenue					
QSP Magazine Sales	0.00	397.13	0.00		943.54
Mabel's Lables	0.00	563.26	0.00		793.38
Gift Card Income	0.00		0.00		507.35
Other Gift Card	0.00		0.00		0.00
	0.00	960.39	0.00		2,244.27
Other Income					
	0.00	168.82	0.00		489.44
Interest Income and HST Recovery	1,000.00	2,072.19	1,000.00		747.06
TOTAL REVENUES	64,055.00	102,273.93	61,510.00		82,069.39

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TOTAL REVENUES	64,055.00	102,273.93	61,510.00	82,069.39
EXPENSES				
Health & Safety				
Environment	2,000.00	492.10	2,000.00	1,122.19
Lice Check	5,100.00	4,983.60	5,200.00	5,229.16
Other				
Subtotal Health & Safety	7,100.00	5,475.70	7,200.00	6,351.35
School Programs:				
Accelerated Reader	300.00	303.78	250.00	237.71
Artists, school-wide performances	2,000.00	1,629.09	2,000.00	1,452.24
Artists in the Classroom	10,500.00	7,987.77	10,500.00	8,233.73
Attendance Verification Program				
Charitable Events				
New Classroom Equipment	500.00	400.00	500.00	730.69
Enrichment Grants	16,600.00	12,531.70	16,600.00	13,232.36
Teacher's Joint Resource Fund	4,069.00	1,540.05	2,767.00	1
Character Education	3,500.00	3,000.00	3,000.00	3,000.00
Technology Maintenance	1,000.00	42.58	1,000.00	
Discretionary Assistance	500.00	277.97	500.00	
Allenby Sports	1,250.00	762.39	750.00	487.42
Plaques/Pictures	825.00	756.16	750.00	750.00
Literacy Night	500.00	400.00	400.00	
Literacy Materials and Programming	1,000.00	500.00	500.00	
Lunchroom Supervision and Milk Sales	4,000.00	3,372.92	4,000.00	3,608.24
Music (choir accompanist)	1,250.00	517.50	1,000.00	945.00
Music (instrument rental)				
Principal's Fund	1,000.00	923.09	1,000.00	972.14
Scientists in the School	6,475.00	6,869.78	6,125.00	5,775.00
Grad Yearbook, Ceremony & Reception	2,460.00	2,670.00	2,460.00	2,263.63
Computer Resources	22,500.00	49,444.66	72,300.00	2
Field Enhancements	2,250.00	6,750.00	9,000.00	3
Curtains for Gym/Auditorium	0.00	7,131.24	8,000.00	
Subtotal School Programs	82,479.00	107,810.68	143,402.00	41,688.16
Community Awareness:				
Public Education Action "PEAC"	250.00		250.00	
Subtotal Community Awareness	250.00	0.00	250.00	0.00
Home & School Communication				
Database			0.00	238.82
Web & E-mail	600.00	407.28	500.00	
Family Directory	300.00		300.00	
Social Committee	1,200.00	763.00	1,200.00	1,934.00
Speaker Series	1,000.00	297.67	0.00	58.25
Subtotal Home & School Communication	3,100.00	1,467.95	2,000.00	2,231.07

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Administration & Other				
Administration	300.00	353.00	300.00	884.92
Bank Charges	300.00	187.43	200.00	
Teacher's Garden Party	750.00		650.00	0.00
Special Projects			0.00	
President's Discretionary	500.00	163.90	250.00	117.50
APA meeting - Childcare	700.00	484.75	500.00	
Subtotal Administration & Other	2,550.00	1,189.08	1,900.00	1,002.42
TOTAL OPERATING EXPENSES	95,479.00	115,943.41	154,752.00	51,273.00
NET INCOME	(\$31,424.00)	(\$13,669.48)	(\$93,242.00)	\$30,796.39

SURPLUS

Opening Surplus	79,577.50	93,246.98	93,246.98	62,450.59
Plus Net Income for the period	(31,424.00)	(13,669.48)	(93,242.00)	30,796.39
Closing Surplus	48,153.50	79,577.50	4.98	93,246.98

Notes

1. Based on unused 2011/12 enrichment grants (Budget of \$16,600 less actuals of \$12,531)
2. Outstanding technology purchases approved in May 2012; 4 roving smartboards w/ laptops \$20k; 8 document cameras \$2,500.
3. Remaining budget for field enhancements relating to retaining stones.