

**Allenby Parents' Association**  
**Income Statement**  
**For the period ending January 31, 2012**

|                                  | Actual<br>5 Months Ending<br>Jan 31, 2012 | Forecast Year<br>Ending<br>Aug 31, 2012 | Approved Budget<br>Year Ending<br>Aug 31, 2012 | Note | Actuals<br>Year Ending<br>Aug 31, 2011 | Actuals<br>Year Ending<br>Aug 31, 2010 | Actuals<br>Year Ending<br>Aug 31, 2009 |
|----------------------------------|---|---|--|------|--|--|--|
| <b>REVENUES</b>                  |   |   |  |      |  |  |  |
| <b>Parent Contributions</b>      |   |   |  |      |  |  |  |
| Revenue                          | 19,947.94                                 | 20,500.00                               | 20,000.00                                      |      | 21,408.00                              | 18,044.00                              | 19,488.93                              |
| Expenses (on-line processing)    | 111.79                                    | 399.75                                  | 390.00   |      |  |  |  |
| Parent Contributions Net         | 19,836.15                                 | 20,100.25                               | 19,610.00                                      |      | 21,408.00                              | 18,044.00                              | 19,488.93                              |
| <b>Big Night In</b>              |   |   |  |      |  |  |  |
| Revenue                          | 29,317.10                                 | 30,000.00                               | 15,000.00                                      |      | 19,048.00                              |  |  |
| Expenses                         | 4,701.70                                  | 6,500.00                                | 4,000.00                                       |      | 3,538.84                               |  |  |
| Big Night In Net                 | 24,615.40                                 | 23,500.00                               | 11,000.00                                      |      | 15,509.16                              | 15,371.41                              | 35.00                                  |
| <b>Fun Fair</b>                  |   |   |  |      |  |  |  |
| 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                              |
| <b>Pizza Lunch</b>               |   |   |  |      |  |  |  |
| Revenue                          | 24,354.00                                 | 20,700.00                               | 20,700.00                                      |      | 23,038.00                              |  |  |
| Expenses                         | 4,675.10                                  | 9,900.00                                | 9,900.00                                       |      | 10,503.90                              |  |  |
| Pizza Lunch Net                  | 19,678.90                                 | 10,800.00                               | 10,800.00                                      |      | 12,534.10                              | 11,630.98                              | 13,256.76                              |
| <b>Family Pizza Night</b>        |   |   |  |      |  |  |  |
| 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                                 |  |  |
| <b>Lip Synch</b>                 |   |   |  |      |  |  |  |
| 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                               |
| <b>After Four Program</b>        |   |   |  |      |  |  |  |
| Revenue                          | 54,826.00                                 | 86,139.00                               | 52,000.00                                      |      | 61,220.00                              |  |  |
| Expenses                         | 28,234.79                                 | 81,352.19                               | 50,000.00                                      |      | 54,240.60                              |  |  |
| After Four Program Net           | 26,591.21                                 | 4,786.82                                | 2,000.00                                       |      | 6,979.40                               | (1,203.48)                             | 4,650.00                               |
| <b>Baseball</b>                  |   |   |  |      |  |  |  |
| Revenue                          |   |   |  |      |  |  |  |
| Expenses                         | 38.53                                     |   |  |      |  |  |  |
| Baseball Net                     | (38.53)                                   | 1,300.00                                | 1,300.00                                       |      | 0.00                                   | 1,367.09                               | 1,257.84                               |
| <b>Clothing Sales</b>            |   |   |  |      |  |  |  |
| 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                               |  |  |
| <b>Group / 3rd Party Revenue</b> |   |   |  |      |  |  |  |
| QSP Magazine Sales               | 216.23                                    | 0.00                                    | 0.00   |      | 943.54                                 | 920.07                                 |  |
| Mabel's Lables                   | 393.03                                    | 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                               |
|                                  | 609.26                                    | 0.00                                    | 0.00   |      | 2,244.27                               | 1,795.07                               | 4,582.45                               |
| <b>Other Income</b>              |   |   |  |      |  |  |  |
| Other Income                     | 131.84                                    | 0.00                                    | 0.00   |      | 489.44                                 | 600.00                                 | 668.75                                 |
| <b>Interest Income</b>           |   |   |  |      |  |  |  |
| Interest Income                  | 1,952.71                                  | 1,000.00                                | 1,000.00                                       |      | 747.06                                 | 2,622.78                               | 3,070.99                               |
| <b>TOTAL REVENUES</b>            | <b>93,376.94</b>                          | <b>77,287.07</b>                        | <b>61,510.00</b>                               |      | <b>82,069.39</b>                       | <b>78,728.05</b>                       | <b>71,975.50</b>                       |

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|   | Actual<br>5 Months Ending<br>Jan 31, 2012 | Forecast Year<br>Ending<br>Aug 31, 2012 | Approved Budget<br>Year Ending<br>Aug 31, 2012 | Actuals<br>Year Ending<br>Aug 31, 2011 | Actuals<br>Year Ending<br>Aug 30, 2010 | Actuals<br>Year Ending<br>Aug 31, 2009 |
|---|---|---|--|--|--|--|
| <b>TOTAL REVENUES</b>                           | <b>93,376.94</b>                          | <b>77,287.07</b>                        | <b>61,510.00</b>                               | <b>82,069.39</b>                       | <b>78,728.05</b>                       | <b>71,975.50</b>                       |
| <b>EXPENSES</b>                                 |   |   |  |  |  |  |
| <b>Health &amp; Safety</b>                      |   |   |  |  |  |  |
| 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                                  |  |
| <b>Subtotal Health &amp; Safety</b>             | <b>1,615.00</b>                           | <b>7,200.00</b>                         | <b>7,200.00</b>                                | <b>6,351.35</b>                        | <b>8,841.67</b>                        | <b>14,481.08</b>                       |
| <b>School Programs:</b>                         |   |   |  |  |  |  |
| 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                        | 205.00                                    | 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                               | 3,405.72                                  | 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                               | 3,000.00                               | 450.00                                 |
| Technology Maintenance                          | 42.58                                     | 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                                 |
| Literacy Night                                  |   | 400.00                                  | 400.00   | 3                                      |  |  |
| Literacy Materials and Programming              |   | 500.00                                  | 500.00   |  |  | 1,000.00                               |
| Lunchroom Supervision and Milk Sales            | 1,451.14                                  | 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                        | 2,889.00                                  | 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                              | 35,196.55                                 | 44,800.00                               | 44,800.00                                      | 1                                      | 26,708.62                              |  |
| Field Enhancements                              | 6,750.00                                  | 9,000.00                                | 9,000.00                                       | 2                                      |  |  |
| <b>Subtotal School Programs</b>                 | <b>53,416.58</b>                          | <b>107,902.00</b>                       | <b>107,902.00</b>                              | <b>41,688.16</b>                       | <b>74,921.08</b>                       | <b>45,377.84</b>                       |
| <b>Community Awareness:</b>                     |   |   |  |  |  |  |
| Public Education Action "PEAC"                  |   | 250.00                                  | 250.00   |  |  |  |
| <b>Subtotal Community Awareness</b>             | <b>0.00</b>                               | <b>250.00</b>                           | <b>250.00</b>                                  | <b>0.00</b>                            | <b>0.00</b>                            |  |
| <b>Home &amp; School Communication</b>          |   |   |  |  |  |  |
| Database  | 224.03                                    | 0.00                                    | 0.00   | 238.82                                 | 445.18                                 | 520.58                                 |
| Web & E-mail                                    | 329.64                                    | 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                                 |
| <b>Subtotal Home &amp; School Communication</b> | <b>553.67</b>                             | <b>2,000.00</b>                         | <b>2,000.00</b>                                | <b>2,231.07</b>                        | <b>2,133.57</b>                        | <b>2,315.23</b>                        |
| <b>Administration &amp; Other</b>               |   |   |  |  |  |  |
| 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                         | 222.00                                    | 500.00                                  | 500.00   |  |  |  |
| <b>Subtotal Administration &amp; Other</b>      | <b>403.95</b>                             | <b>1,900.00</b>                         | <b>1,900.00</b>                                | <b>1,002.42</b>                        | <b>1,815.11</b>                        | <b>5,602.49</b>                        |
| <b>TOTAL OPERATING EXPENSES</b>                 | <b>55,989.20</b>                          | <b>119,252.00</b>                       | <b>119,252.00</b>                              | <b>51,273.00</b>                       | <b>87,711.43</b>                       | <b>67,776.64</b>                       |
| <b>NET INCOME</b>                               | <b>\$37,387.74</b>                        | <b>(\$41,964.94)</b>                    | <b>(\$57,742.00)</b>                           | <b>\$30,796.39</b>                     | <b>(\$8,983.38)</b>                    | <b>\$4,198.86</b>                      |
| <b>SURPLUS</b>                                  |   |   |  |  |  |  |
| Opening Surplus                                 |   | 93,246.98                               | 93,246.98                                      | 62,450.59                              | 71,433.97                              | 67,235.11                              |
| Plus Net Income for the period                  |   | (41,964.94)                             | (57,742.00)                                    | 30,796.39                              | (8,983.38)                             | 4,198.86                               |
| Closing Surplus                                 |   | 51,282.05                               | 35,504.98                                      | 93,246.98                              | 62,450.59                              | 71,433.97                              |

**Notes**

- 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.
- Budget increase of \$2250 as per resolution approved at the Nov 2011 APA meeting
- New budget item for "Literacy Nigh" in the amount of \$400 as per resolution approved at the Nov 2011 APA meeting