

# Allenby Parents' Association

	Approved Budget for 2012 / 13	Note	Forecast Year Ending August 31, 2013	Actual 2 Months Ending Oct 31, 2012	Actual 12 Months Ending Aug 31, 2012	Actuals Year Ending Aug 31, 2011
<b>REVENUES</b>						
<b>Parent Contributions</b>						
Revenue	20,000.00		20,000.00	19,514.80	20,447.94	21,408.00
Expenses (on-line processing)	195.00		195.00	116.68	111.79	
Parent Contributions Net	19,805.00		19,805.00	19,398.12	20,336.15	21,408.00
<b>Big Night In</b>						
Revenue	19,000.00		30,500.00	0.00	29,387.10	19,048.00
Expenses	6,000.00		7,500.00	0.00	4,482.20	3,538.84
Big Night In Net	13,000.00		23,000.00	0.00	24,904.90	15,509.16
<b>Fun Fair</b>						
Revenue	29,000.00		29,000.00	810.75	39,224.50	28,025.03
Expenses	16,000.00		16,000.00	0.00	12,629.82	12,185.40
Fun Fair Net	13,000.00		13,000.00	810.75	26,594.68	15,839.63
<b>Pizza Lunch</b>						
Revenue	22,000.00		22,000.00	22,663.84	24,354.00	23,038.00
Expenses	13,000.00		13,000.00	1,276.17	11,493.98	10,503.90
Pizza Lunch Net	9,000.00		9,000.00	21,387.67	12,860.02	12,534.10
<b>Family Pizza Night</b>						
Revenue	1,500.00		1,500.00	0.00	202.00	1,990.00
Expenses	1,250.00		1,250.00	0.00		1,269.62
Family Pizza Night Net	250.00		250.00	0.00	202.00	720.38
<b>Lip Synch</b>						
Revenue	4,000.00		4,000.00	0.00	3,973.00	5,299.00
Expenses	1,000.00		1,000.00	0.00	475.49	759.35
Lip Synch Net	3,000.00		3,000.00	0.00	3,497.51	4,539.65
<b>After Four Program</b>						
Revenue	86,800.00		86,800.00	27,407.00	87,518.00	61,220.00
Expenses	81,800.00		81,800.00	87.67	77,891.00	54,240.60
After Four Program Net	5,000.00		5,000.00	27,319.33	9,627.00	6,979.40
<b>Baseball</b>						
Revenue	3,000.00		3,000.00	180.00	3,420.00	
Expenses	3,000.00		3,000.00	0.00	2,369.73	
Baseball Net	0.00		0.00	180.00	1,050.27	0.00
<b>Clothing Sales</b>						
Revenue	0.00		0.00			7,754.30
Expenses	0.00		0.00			6,696.00
Clothing Sales Net	0.00		0.00	0.00	0.00	1,058.30
<b>Group / 3rd Party Revenue</b>						
QSP Magazine Sales	0.00		0.00	0.00	397.13	943.54
Mabel's Lables	0.00		0.00	82.17	563.26	793.38
Gift Card Income	0.00		0.00			507.35
Other Gift Card	0.00		0.00			0.00
	0.00		0.00	82.17	960.39	2,244.27
<b>Other Income</b>						
Other Income	0.00		0.00	0.00	168.82	489.44
Interest Income and HST Recovery	1,000.00		3,000.00	25.53	2,072.19	747.06
<b>TOTAL REVENUES</b>	<b>64,055.00</b>		<b>76,055.00</b>	<b>69,203.57</b>	<b>102,273.93</b>	<b>82,069.39</b>

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	Proposed Budget for 2012/13	Forecast Year Ending August 31, 2013	Actual 2 Months Ending Oct 31, 2012	Actual 12 Months Ending Aug 31, 2012	Actuals Year Ending Aug 31, 2011
<b>TOTAL REVENUES</b>	<b>64,055.00</b>	<b>76,055.00</b>	<b>69,203.57</b>	<b>102,273.93</b>	<b>82,069.39</b>
<b>EXPENSES</b>					
<b>Health &amp; Safety</b>					
Environment	2,000.00	2,000.00	0.00	492.10	1,122.19
Lice Check	5,100.00	5,100.00	1,739.15	4,983.60	5,229.16
Other					
<b>Subtotal Health &amp; Safety</b>	<b>7,100.00</b>	<b>7,100.00</b>	<b>1,739.15</b>	<b>5,475.70</b>	<b>6,351.35</b>
<b>School Programs:</b>					
Accelerated Reader	300.00	300.00	0.00	303.78	237.71
Artists, school-wide performances	2,000.00	2,000.00	708.00	1,629.09	1,452.24
Artists in the Classroom	10,500.00	10,500.00	0.00	7,987.77	8,233.73
Attendance Verification Program			0.00		
Charitable Events			0.00		
New Classroom Equipment	500.00	500.00	0.00	400.00	730.69
Enrichment Grants	16,600.00	16,600.00	371.75	12,531.70	13,232.36
Teacher's Joint Resource Fund	4,069.00	4,069.00	2,600.00	1,540.05	
Character Education	3,500.00	3,500.00	0.00	3,000.00	3,000.00
Technology Maintenance	1,000.00	1,000.00	0.00	42.58	
Discretionary Assistance	500.00	500.00	0.00	277.97	
Allenby Sports	1,250.00	1,250.00	0.00	762.39	487.42
Plaques/Pictures	825.00	825.00	0.00	756.16	750.00
Literacy Night	500.00	500.00	0.00	400.00	
Literacy Materials and Programming	1,000.00	1,000.00	0.00	500.00	
Lunchroom Supervision and Milk Sales	4,000.00	4,000.00	627.52	3,372.92	3,608.24
Music (choir accompanist)	1,250.00	1,250.00	0.00	517.50	945.00
Music (instrument rental)			0.00		
Principal's Fund	1,000.00	1,000.00	0.00	923.09	972.14
Scientists in the School	6,475.00	6,475.00	0.00	6,869.78	5,775.00
Grad Yearbook, Ceremony & Reception	2,460.00	2,460.00	0.00	2,670.00	2,263.63
Computer Resources	22,500.00	22,500.00	0.00	49,444.66	
Field Enhancements	2,250.00	2,250.00	0.00	6,750.00	
Curtains for Gym/Auditorium	0.00	0.00	0.00	7,131.24	
<b>Subtotal School Programs</b>	<b>82,479.00</b>	<b>82,479.00</b>	<b>4,307.27</b>	<b>107,810.68</b>	<b>41,688.16</b>
<b>Community Awareness:</b>					
Public Education Action "PEAC"	250.00	250.00			
<b>Subtotal Community Awareness</b>	<b>250.00</b>	<b>250.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Home &amp; School Communication</b>					
Database					238.82
Web & E-mail	600.00	600.00	290.82	407.28	
Family Directory	300.00	300.00	0.00		
Social Committee	1,200.00	1,200.00	0.00	763.00	1,934.00
Speaker Series	1,000.00	1,000.00	37.50	297.67	58.25
<b>Subtotal Home &amp; School Communication</b>	<b>3,100.00</b>	<b>3,100.00</b>	<b>328.32</b>	<b>1,467.95</b>	<b>2,231.07</b>

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<b>Administration &amp; Other</b>					
Administration	300.00	300.00	0.00	353.00	884.92
Bank Charges	300.00	300.00	5.00	187.43	
Teacher's Garden Party	750.00	750.00	0.00		0.00
Special Projects			0.00		
President's Discretionary	500.00	500.00	0.00	163.90	117.50
APA meeting - Childcare	700.00	700.00	90.00	484.75	
<b>Subtotal Administration &amp; Other</b>	<b>2,550.00</b>	<b>2,550.00</b>	<b>95.00</b>	<b>1,189.08</b>	<b>1,002.42</b>
<b>TOTAL OPERATING EXPENSES</b>	<b>95,479.00</b>	<b>95,479.00</b>	<b>6,469.74</b>	<b>115,943.41</b>	<b>51,273.00</b>
<b>NET INCOME</b>	<b>(\$31,424.00)</b>	<b>(\$19,424.00)</b>	<b>\$62,733.83</b>	<b>(\$13,669.48)</b>	<b>\$30,796.39</b>

### SURPLUS

Opening Surplus	79,577.50	79,577.50	79,577.50	93,246.98	62,450.59
Plus Net Income for the period	(31,424.00)	(19,424.00)	62,733.83	(13,669.48)	30,796.39
Closing Surplus	48,153.50	60,153.50	142,311.33	79,577.50	93,246.98
Less: Segregated Funds	10,000.00	4	10,000.00		
Available Surplus	38,153.50	50,153.50			

### 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.
4. \$10,000 set aside for "Turf" at the Sept 2012 APA meeting