

# Allenby School Parents' Association Profit & Loss

September - November, 2013

	Total
<b>Income</b>	
After 4 Expense	(30,453.74)
After 4 Revenue	34,863.00
Big Night Out Expense	(8,075.62)
Big Night Out Revenue	25,540.00
Club Mom	170.00
Fun Fair Expense	(185.00)
Lip Synch Expense	(50.00)
Mabel's Labels	228.16
Miscellaneous Income	523.15
Parent Contributions Expense	(159.34)
Parent Contributions Revenue	16,888.90
Pizza Lunch Expense	(3,756.15)
Pizza Lunch Revenue	22,268.00
QSP Revenue	65.82
<b>Total Income</b>	<b>\$57,867.18</b>
<b>Gross Profit</b>	<b>\$57,867.18</b>
<b>Other Income</b>	
Interest earned	21.44
<b>Total Other Income</b>	<b>\$21.44</b>
<b>Expenses</b>	
APA Meeting Childcare	168.75
Artists in the School	336.00
Bank charges	356.96
Communications	259.48
Enrichment Grants	2,874.60
Lice Checks	1,957.73
Milk Monitor	1,157.29
Scientists in School	667.00
Speaker Series	77.42
Sports	272.36
<b>Total Expenses</b>	<b>\$8,127.59</b>
<b>Other Expenses</b>	
Miscellaneous	411.04
<b>Total Other Expenses</b>	<b>\$411.04</b>
<b>Profit</b>	<b>\$49,349.99</b>

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# Allenby School Parents' Association Balance Sheet

As of November 30, 2013

	Total
<b>Assets</b>	
<b>Current Assets</b>	
GST / HST Receivable	9,433.30
<b>Cash and cash equivalents</b>	
TD CT MAIN Chequing	85,012.53
TD CT SECONDARY Business Investor	57,340.26
<b>Total Cash and cash equivalents</b>	<b>\$142,352.79</b>
<b>Total Current Assets</b>	<b>\$151,786.09</b>
<b>Non-current Assets</b>	
BMO GIC - Capling	17,800.00
TD GIC - Capling	10,800.00
<b>Total Non-current Assets</b>	<b>\$28,600.00</b>
<b>Total Assets</b>	<b>\$180,386.09</b>
<b>Liabilities and Equity</b>	
<b>Current Liabilities</b>	
Due Capling Fund - Interest	662.05
GST/HST Payable	0.00
Teachers' Fund Due	0.00
<b>Total Current Liabilities</b>	<b>\$662.05</b>
<b>Non-current liabilities:</b>	
Due Capling Fund - Principal BMO	17,800.00
Due Capling Fund - Principal TD	10,800.00
<b>Total Non-current liabilities:</b>	<b>\$28,600.00</b>
<b>Equity</b>	
Opening Balance Equity	101,774.05
Retained Earnings	
Profit for the year	49,349.99
<b>Total Equity</b>	<b>\$151,124.04</b>
<b>Total Liabilities and Equity</b>	<b>\$180,386.09</b>

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## ***Treasurer Report – December 2013 APA Meeting***

### ***November 2013 Results***

#### **Income Statement**

- Net Revenue \$57.9k
  - Big Night Out - \$17.5k net
  - Annual Drive - \$16.7k net
  - After 4 - \$4.4k net
  
- Net Profit \$49.4k
  - Added to CURRENT surplus

#### **Balance Sheet**

- Cash balance of \$132.4k and tax receivable of \$9.4k

### ***December 2013 DRAFT Results (half-month only)***

- Major fundraising results
  - Big Night Out \$ 17.9k net
  - Annual drive \$17.1k net
  - After 4 program \$3.6k (net)
  - Misc revenue (Mabel's Labels, QSP, Club Mom)
  
- Technology spend
  - 35 laptops and 5 DVD drives
  
- Student programs ramping up
  - Enrichment grants – 15 teachers
    - Dec. 2013 deadline
  - Scientists in School – 9 teachers
  - Gym / sports – more longer-term items



# Allenby Parents

## ***FORECAST 2013 / 2014 Fiscal Year***

- Based on actuals where available, otherwise budget numbers
- Net revenue of \$73.2k
  - Annual drive \$17.1k
  - Big Night Out \$17.9k
  - Fun Fair \$17.0k (June 2014)
  - Pizza Lunch \$10.2k
  - After 4 \$3.6k
  - Lip synch \$2.5k
- Major programs (budget)
  - Enrichment Grants \$16.6k
  - Artists in the Classroom \$10.5k
  - Scientist in the School \$7.0k
- Other programs / APA expenditures for students (budget)
  - Lice checks \$5.4k
  - Character education \$5.0k
  - Lunchroom supervision and milk sales \$4.0k
  - Grad-related items \$2.5k
  - Literacy materials and programming \$2.0k
  - Speaker series \$2.0k
  - Allenby Sports \$1.3k
- Net income (\$33.6k)
- Cash balance \$68.2k