

Allenby Parents' Association

	Approved Budget for 2012 / 13	Note	Forecast Year Ending August 31, 2013	Actual 5 Months Ending Jan 31, 2013	Actual 12 Months Ending Aug 31, 2012	Actuals Year Ending Aug 31, 2011
REVENUES						
Parent Contributions						
Revenue	20,000.00		21,500.00	21,469.80	20,447.94	21,408.00
Expenses (on-line processing)	195.00		250.00	242.47	111.79	
Parent Contributions Net	19,805.00		21,250.00	21,227.33	20,336.15	21,408.00
Big Night In						
Revenue	19,000.00		31,400.00	31,486.13	29,387.10	19,048.00
Expenses	6,000.00		6,500.00	6,370.63	4,482.20	3,538.84
Big Night In Net	13,000.00		24,900.00	25,115.50	24,904.90	15,509.16
Fun Fair						
Revenue	29,000.00		29,000.00	500.00	39,224.50	28,025.03
Expenses	16,000.00		16,000.00	221.75	12,629.82	12,185.40
Fun Fair Net	13,000.00		13,000.00	278.25	26,594.68	15,839.63
Pizza Lunch						
Revenue	22,000.00		22,000.00	22,925.84	24,354.00	23,038.00
Expenses	13,000.00		13,000.00	3,932.43	11,493.98	10,503.90
Pizza Lunch Net	9,000.00		9,000.00	18,993.41	12,860.02	12,534.10
Family Pizza Night						
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
Lip Synch						
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
After Four Program						
Revenue	86,800.00		86,800.00	58,066.00	87,518.00	61,220.00
Expenses	81,800.00		81,800.00	31,214.96	77,891.00	54,240.60
After Four Program Net	5,000.00		5,000.00	26,851.04	9,627.00	6,979.40
Baseball						
Revenue	3,000.00		3,000.00	180.00	3,420.00	
Expenses	3,000.00		3,000.00	251.10	2,369.73	
Baseball Net	0.00		0.00	(71.10)	1,050.27	0.00
Clothing Sales						
Revenue	0.00		2,131.00	2,131.00		7,754.30
Expenses	0.00		2,103.00	2,103.27		6,696.00
Clothing Sales Net	0.00		28.00	27.73	0.00	1,058.30
Group / 3rd Party Revenue						
QSP Magazine Sales	0.00		10.00	9.49	397.13	943.54
Mabel's Lables	0.00		216.00	216.84	563.26	793.38
Gift Card Income	0.00		0.00			507.35
Other Gift Card	0.00		0.00			0.00
	0.00		226.00	226.33	960.39	2,244.27
Other Income	0.00		0.00	0.00	168.82	489.44
Interest Income and HST Recovery	1,000.00		3,500.00	3,575.67	2,072.19	747.06
TOTAL REVENUES	64,055.00		80,154.00	96,224.16	102,273.93	82,069.39

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	Proposed Budget for 2012/13	Forecast Year Ending August 31, 2013	Actual 5 Months Ending Jan 31, 2013	Actual 12 Months Ending Aug 31, 2012	Actuals Year Ending Aug 31, 2011
TOTAL REVENUES	64,055.00	80,154.00	96,224.16	102,273.93	82,069.39
EXPENSES					
Health & Safety					
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					
Subtotal Health & Safety	7,100.00	7,100.00	1,739.15	5,475.70	6,351.35
School Programs:					
Accelerated Reader	300.00	300.00	0.00	303.78	237.71
Artists, school-wide performances	2,000.00	2,000.00	425.00	1,629.09	1,452.24
Artists in the Classroom	10,500.00	10,500.00	708.00	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	2,108.60	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	1,804.12	3,372.92	3,608.24
Music (choir accompanist)	1,250.00	1,250.00	200.00	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	1,656.00	6,869.78	5,775.00
Grad Yearbook, Ceremony & Reception	2,460.00	2,460.00	0.00	2,670.00	2,263.63
Other Programs (e.g. parent led)	1,999.00	5,68	1,000.00	567.74	
Computer Resources	22,500.00	2	22,500.00	14,494.00	49,444.66
Field Enhancements	2,250.00	3	2,250.00	0.00	6,750.00
Curtains for Gym/Auditorium	0.00		0.00	7,131.24	
Hush Ups (silencers for student chairs)	8,200.00	7	5,900.00	5,808.51	
Subtotal School Programs	92,678.00	89,379.00	30,371.97	107,810.68	41,688.16
Community Awareness:					
Public Education Action "PEAC"	250.00	250.00			
Subtotal Community Awareness	250.00	250.00	0.00	0.00	0.00
Home & School Communication					
Database					238.82
Web & E-mail	600.00	600.00	329.64	407.28	
Family Directory	300.00	300.00	330.00		
Social Committee	1,200.00	1,200.00	0.00	763.00	1,934.00
Speaker Series	1,000.00	1,000.00	97.50	297.67	58.25
Subtotal Home & School Communication	3,100.00	3,100.00	757.14	1,467.95	2,231.07

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Administration & Other					
Administration	300.00	300.00	136.57	353.00	884.92
Bank Charges	300.00	300.00	90.01	187.43	
Teacher's Garden Party	750.00	750.00	0.00		0.00
Special Projects			0.00		
Exec Discretionary	500.00	500.00	323.23	163.90	117.50
APA meeting - Childcare	700.00	700.00	345.00	484.75	
Subtotal Administration & Other	2,550.00	2,550.00	894.81	1,189.08	1,002.42
TOTAL OPERATING EXPENSES	105,678.00	102,379.00	33,763.07	115,943.41	51,273.00
NET INCOME	(\$41,623.00)	(\$22,225.00)	\$62,461.09	(\$13,669.48)	\$30,796.39

SURPLUS

Opening Surplus	79,577.50	79,577.50	79,577.50	93,246.98	62,450.59
Plus Net Income for the period	(41,623.00)	(22,225.00)	62,461.09	(13,669.48)	30,796.39
Closing Surplus	37,954.50	57,352.50	142,038.59	79,577.50	93,246.98
Less: Segregated Funds	10,000.00	4	10,000.00		
Planned/Projected Surplus	27,954.50	47,352.50			

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.
5. Up to \$500 in reimbursement for parent led volley ball program permit and insurance approved at Nov 2012 APA meeting.
6. Up to \$500 or \$20 per student for the "Lions Lunch Club" activity program approved at Dec 2012 APA meeting.
7. Purchase of "Hush Ups" for the entire school, expenditure not to exceed \$8,200 as per motion approved at Dec 2012 APA meeting.