

# ALLENBY PARENTS ASSOCIATION

Note	Actuals 2012-2013	ACTUALS 2013-2014	BUDGET 2013-2014	FORECAST 2013-2014	Forecast Notes	Budget Notes
<b>REVENUES</b>						
<b>Parent Contributions</b>						
Revenue	21,469.80	17,338.90	21,000.00	17,338.90	- actuals to date	- Rounded down average of actuals from previous 3 years
Expenses (on-line processing)	242.47	165.19	210.00	165.19	- actuals to date	- 3.9% fee charged by Canada Helps for 25% of donation
Parent Contributions Net	21,227.33	17,173.71	20,790.00	17,173.71		
<b>Big Night OUT</b>						
Revenue	31,486.13	26,805.39	21,000.00	26,805.39	- actuals to date	- Average 1.3Y disc. by 20%, rounded down to the nearest
Expenses	6,451.48	8,707.18	8,475.00	8,707.18	- actuals to date	- 133% of previous years expenses.
Big Night OUT Net	25,034.65	18,098.21	12,525.00	18,098.21		
<b>Fun Fair</b>						
Revenue	44,420.99	500.00	36,000.00	36,000.00	- budget for 2014	- 80% of 2013 Fun Fair Revenues
Expenses	15,574.79	251.68	19,000.00	19,000.00	- budget for 2014	- Estimated 2013 Fun Fair Expenses
Fun Fair Net	28,846.20	248.32	17,000.00	17,000.00		
<b>Pizza Lunch</b>						
Revenue	22,950.84	22,548.00	20,000.00	22,548.00	- actuals to date	- 2012/13 revenues less \$3,000.
Expenses	11,309.40	9,486.85	12,250.00	12,250.00	- budget for 2014	- \$1,225 per month x 10 months.
Pizza Lunch Net	11,641.44	13,061.15	7,750.00	10,298.00		
<b>Family Pizza Night</b>						
Revenue	0.00	0.00	1,500.00	1,500.00	- budget for 2014	- One night at \$1,500 per night.
Expenses	0.00	0.00	1,250.00	1,250.00	- budget for 2014	- 2011 expenses of ~ \$1,250.
Family Pizza Night Net	0.00	0.00	250.00	250.00		
<b>Lip Synch</b>						
Revenue	6,133.25	6,810.65	5,000.00	6,810.65	- actuals to date	- Estimated based on 2012/13 revenues of ~ \$6,000.
Expenses	2,036.28	2,178.81	2,500.00	2,178.81	- actuals to date	- Based on 2012/13 expenses rounded up
Lip Synch Net	4,096.97	4,631.84	2,500.00	4,631.84		
<b>After Four Program</b>						
Revenue	87,330.00	66,853.00	77,400.00	100,279.50	- actuals ann'd	- 90% of 2012/13 revenues.
Expenses	78,860.80	58,975.93	72,400.00	92,402.43	- plug to make actual net	- Plug figure to generate \$5k net. Note, variable costs
After Four Program Net	8,469.20	7,877.07	5,000.00	7,877.07		
<b>Baseball</b>						
Revenue	4,620.00	0.00	3,000.00	3,000.00	- budget for 2014	- Same as 2012/13
Expenses	3,560.10	0.00	3,000.00	3,000.00	- budget for 2014	- Same as 2012/13
Baseball Net	1,059.90	0.00	0.00	0.00		
<b>Clothing Sales</b>						
Revenue	2,159.00	0.00	2,200.00	2,200.00	- budget for 2014	- Estimated 2012/13 Actuals
Expenses	2,103.27	0.00	2,200.00	2,200.00	- budget for 2014	- Estimated 2012/13 Actuals
Clothing Sales Net	55.73	0.00	0.00	0.00		
<b>Group / 3rd Party Revenue</b>						
QSP Magazine Sales	111.97	133.60	0.00	133.60	- actuals to date	
Mabel's Lables	319.53	362.89	50.00	362.89	- actuals to date	
Club Mom		170.00	0.00	170.00	- actuals to date	
Echoage			0.00	692.67	- actuals (April 28th)	
Lunch Program	1,002.00	654.00	3,500.00	1,500.00	- actuals ann'd and down	
	1,433.50	1,320.49	3,550.00	2,859.16		- Budgeted at \$0 for conservatism.
<b>Other Income</b>						
Interest Income and HST Recovery	1	1,424.83	523.15	0.00	523.15	- actuals to date
		3,650.12	3,005.47	1,000.00	3,005.47	- actuals to date
						- Same as previous year
<b>TOTAL REVENUES</b>	<b>106,939.87</b>	<b>65,939.41</b>	<b>70,365.00</b>	<b>81,716.61</b>		

# ALLENBY PARENTS ASSOCIATION

Note	Actuals 2012-2013	ACTUALS 2013-2014	BUDGET 2013-2014	FORECAST 2013-2014	Forecast Notes	Budget Notes
<b>EXPENSES</b>						
<b>Health &amp; Safety</b>						
	0.00	0.00	1,000.00	1,000.00	- budget for 2014	- \$1,000 reduction from 2012/13.
	5,217.44	3,725.63	5,400.00	5,400.00	- budget for 2014	- Three lice checks at \$1,800 each.
2		625.23	900.00	900.00	- budget for 2014	- budget amendment Dec APA meeting
3			6,000.00	6,000.00	- budget for 2014	- budget amendment Jan APA meeting
<b>Subtotal Health &amp; Safety</b>	<b>5,217.44</b>	<b>4,350.86</b>	<b>13,300.00</b>	<b>13,300.00</b>		
<b>School Programs:</b>						
4	1,930.88		2,000.00	2,000.00	- budget for 2014	- Estimated cost for 1 year web version license
	1,935.50	500.00	2,000.00	2,000.00	- budget for 2014	- Same as previous year.
	10,754.75	1,612.99	10,500.00	10,500.00	- budget for 2014	- 34+1 classes * \$300 per class.
	14,677.83	12,745.93	16,600.00	16,600.00	- budget for 2014	- 39.5 classrooms/resources + 2 pool x \$400 per
5	3,760.44	78.03	TBD	0.00	- actuals to date	- Amount TBD. Jan 1, 2014 deadline from E/G
	3,500.00	5,000.00	5,000.00	5,000.00	- budget for 2014	- Raised to \$5k at June APA meeting
	60.90		1,000.00	1,000.00	- budget for 2014	- Same as previous year.
	85.75		500.00	500.00	- budget for 2014	- Same as previous year.
	320.36	295.86	1,250.00	1,250.00	- budget for 2014	- Same as previous year.
	0.00		825.00	825.00	- budget for 2014	- Same as previous year.
6		3,372.86	3,372.86	3,372.86	- Feb APA Meeting	- Feb APA Meeting
	0.00		500.00	500.00	- budget for 2014	- Same as previous year.
	567.77	469.63	2,000.00	2,000.00	- budget for 2014	- Increased to \$2,000 at June APA meeting
3	0.00	563.42	2,000.00	2,000.00	- budget for 2014	- budget amendment Jan APA meeting
	3,490.58	2,451.55	4,000.00	4,000.00	- budget for 2014	- 200 days x \$20/day.
	600.00		1,250.00	1,250.00	- budget for 2014	- Same as previous year.
3	0.00	2,295.61	2,295.61	2,295.61	- actuals to date	- Jan APA meeting
			0.00	0.00		
	0.00		1,000.00	1,000.00	- budget for 2014	- Same as previous year.
	6,499.00	4,313.00	7,000.00	7,000.00	- budget for 2014	- 34 +1 classes * \$200 per class.
			5,500.00	5,500.00	- budget for 2014	- March APA meeting
7	2,930.00		2,460.00	2,460.00	- budget for 2014	- 81 + 1 students * \$30 per student.
8,9,10	1,550.87					
11	16,888.12	20,470.23	58,840.00	58,840.00	- budget for 2014	- \$18k for 5 smart boards, 5 Notebooks, 5 DVD drives + !
3	0.00					- as amended Jan/Feb/March APA meetings
12	5,808.51					
<b>Subtotal School Programs</b>	<b>75,361.26</b>	<b>54,169.11</b>	<b>129,893.47</b>	<b>129,893.47</b>		
<b>Community Awareness:</b>						
	250.00	243.97	250.00	250.00	- budget for 2014	- Same as previous year.
<b>Subtotal Community Awareness</b>	<b>250.00</b>	<b>243.97</b>	<b>250.00</b>	<b>250.00</b>		
<b>Home &amp; School Communication</b>						
Database						
	407.28	370.67	600.00	600.00	- budget for 2014	- Web hosting \$10/month, E-mail \$30/month, plus \$10 ro
	330.00		500.00	500.00	- budget for 2014	- Estimate
	0.00	107.56	600.00	600.00	- budget for 2014	- 50% of 2012/13.
	625.47	97.38	2,000.00	2,000.00	- budget for 2014	- 2x 2012/13
<b>Subtotal Home &amp; School Comm.</b>	<b>1,362.75</b>	<b>575.61</b>	<b>3,700.00</b>	<b>3,700.00</b>		
<b>Administration &amp; Other</b>						
	263.41	186.34	300.00	300.00	- budget for 2014	- Approx \$25 per month, supported by historic activity
	(243.55)	545.12	300.00	300.00	- budget for 2014	- \$20 per month, rounded up to nearest \$100)
	963.69		750.00	750.00	- budget for 2014	- \$250 less than 2012/13
	566.04	0.00	500.00	500.00	- budget for 2014	- Same as previous year.
	1,002.27	423.50	675.00	675.00	- budget for 2014	- Estimate.
<b>Subtotal Administration &amp; Other</b>	<b>2,551.86</b>	<b>1,154.96</b>	<b>2,525.00</b>	<b>2,525.00</b>		
<b>TOTAL OPER. EXPENSES</b>	<b>84,743.31</b>	<b>60,494.51</b>	<b>149,668.47</b>	<b>149,668.47</b>		
<b>NET INCOME</b>	<b>\$22,196.56</b>	<b>\$5,444.90</b>	<b>(\$79,303.47)</b>	<b>(\$67,951.86)</b>		

# ALLENBY PARENTS ASSOCIATION

	Note	Actuals 2012-2013	ACTUALS 2013-2014	BUDGET 2013-2014	FORECAST 2013-2014	Forecast Notes	Budget Notes
<b>SURPLUS</b>							
Opening Surplus		79,577.50	101,774.06	101,774.06	101,774.06		
Plus Net Income (from prior page)		22,196.56	5,444.90	(79,303.47)	(67,951.86)		
Closing Surplus		101,774.06	107,218.96	22,470.59	33,822.20		
Less: Segregated Funds	13	10,000.00		10,000.00	0.00		
Planned/Projected Surplus		<b>91,774.06</b>		<b>12,470.59</b>	<b>33,822.20</b>		

## Notes

- 1.
2. Approved at December 2013 meeting
3. Approved at January 2014 meeting
4. Approval of \$2,000 web version of Accredited Reader for 2013/14, as per motion approved at May 2013 meeting.
5. Based on unused enrichment grants
6. Approved at February 2014 meeting
7. \$500 added to grad budget to pay for 2013/2014 venue deposit as per motion approved at June 2013 meeting.
8. Up to \$500 in reimbursement for parent led volley ball program permit and insurance approved at Nov 2012 meeting.
9. Up to \$500 or \$20 per student for the "Lions Lunch Club" activity program approved at Dec 2012 meeting.
10. Approval of \$999.00 to augment funding for the Allenby hockey team.
11. \$18k for 5 smart boards, 5 lap tops, 5 DVD drives and an additional \$18k for 30 mini HP notebooks, approved at May 2013 meeting, plus \$6,650 for iPads and related items approved Feb 2014 plus \$9,100 for iPads and related items approved March 2014
12. Purchase of "Hush Ups" for the entire school, expenditure not to exceed \$8,200 as per motion approved at Dec 2012 meeting.
13. \$10,000 set aside for "Turf" at the Sept 2012 APA meeting, removed in January 2014 meeting



# Allenby School Parents' Association Profit and Loss

September 2013 - March 2014

	Total
<b>Income</b>	
After 4 Expense	(58,975.93)
After 4 Revenue	66,853.00
Big Night Out Expense	(8,707.18)
Big Night Out Revenue	26,805.39
Club Mom	170.00
Fun Fair Expense	(251.68)
Fun Fair Revenue	500.00
Lip Synch Expense	(2,178.81)
Lip Synch Revenue	6,810.65
Lunch Program	654.00
Mabel's Labels	362.89
Miscellaneous Income	523.15
Non Profit Income	2,941.82
Parent Contributions Expense	(165.19)
Parent Contributions Revenue	17,338.90
Pizza Lunch Expense	(9,486.85)
Pizza Lunch Revenue	22,548.00
QSP Revenue	133.60
<b>Total Income</b>	<b>\$65,875.76</b>
<b>Gross Profit</b>	<b>\$65,875.76</b>
<b>Other Income</b>	
Interest earned	63.65
<b>Total Other Income</b>	<b>\$63.65</b>
<b>Expenses</b>	
Administration	186.34
Advocacy Resource Fund	243.97
APA Meeting Childcare	423.50
Artists in the School	1,612.99
Artists, Schoolwide Performances	500.00
Bank charges	545.12
Character Education	5,000.00
Computer Resources	20,470.23
Enrichment Grants	12,745.93
Gym Mats	3,372.86
Lice Checks	3,725.63
Literacy Materials and Programming	469.63
Math Manipulatives	563.42
Milk Monitor	2,451.55

Music (New Digital Piano)	2,295.61
Scientists in School	4,313.00
Social Activities	107.56
Speaker Series	97.38
Sports	295.86
Teachers' Joint Resource Fund	78.03
Walking & Traffic	625.23
Web Hosting and Email	370.67
<b>Total Expenses</b>	<b>\$60,494.51</b>
<b>Other Expenses</b>	
Miscellaneous	0.00
<b>Total Other Expenses</b>	<b>\$0.00</b>
<b>Profit</b>	<b>\$5,444.90</b>

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## Allenby School Parents' Association Balance Sheet

As of March 31, 2014

	Total
<b>Assets</b>	
<b>Current Assets</b>	
GST / HST Receivable	6,649.70
<b>Cash and cash equivalents</b>	
TD CT MAIN Chequing	43,186.78
TD CT SECONDARY Business Investor	57,382.47
<b>Total Cash and cash equivalents</b>	<b>\$100,569.25</b>
<b>Accounts receivable (A/R)</b>	
Accounts Receivable	0.00
<b>Total Accounts receivable (A/R)</b>	<b>\$0.00</b>
<b>Total Current Assets</b>	<b>\$107,218.95</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>\$135,818.95</b>
<b>Liabilities and Equity</b>	
<b>Current Liabilities</b>	
Due Capling Fund - Interest	0.00
GST/HST Payable	0.00
Helping Hands Project	0.00
Teachers' Fund Due	0.00
<b>Total Current Liabilities</b>	<b>\$0.00</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	5,444.90
<b>Total Equity</b>	<b>\$107,218.95</b>
<b>Total Liabilities and Equity</b>	<b>\$135,818.95</b>

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