

Allenby School Parents' Association Profit & Loss

January - December 2013

	Total
Income	
After 4 Expense	(31,226.24)
After 4 Revenue	34,863.00
Big Night Out Expense	(8,640.52)
Big Night Out Revenue	26,805.39
Club Mom	170.00
Fun Fair Expense	(185.00)
Fun Fair Revenue	500.00
Lip Synch Expense	(50.00)
Mabel's Labels	362.89
Miscellaneous Income	523.15
Parent Contributions Expense	(165.19)
Parent Contributions Revenue	17,338.90
Pizza Lunch Expense	(4,748.84)
Pizza Lunch Revenue	22,458.00
QSP Revenue	81.54
Total Income	\$58,087.08
Gross Profit	\$58,087.08
Other Income	
Interest earned	42.89
Total Other Income	\$42.89
Expenses	
Administration	94.70
Advocacy Resource Fund	243.97
APA Meeting Childcare	217.50
Artists in the School	336.00
Artists, Schoolwide Performances	500.00
Bank charges	387.96
Computer Resources	20,470.23
Enrichment Grants	5,421.68
Lice Checks	1,957.73
Milk Monitor	1,431.83
Scientists in School	986.00
Speaker Series	77.42
Sports	295.86
Web Hosting and Email	331.85
Total Expenses	\$32,752.73
Other Expenses	
Miscellaneous	0.00
Total Other Expenses	\$0.00
Profit	\$25,377.24

Monday, Jan 27, 2014 11:50:32 AM PST GMT-5 - Cash Basis

Allenby School Parents' Association Balance Sheet

As of December 31, 2013

	Total
Assets	
Current Assets	
GST / HST Receivable	11,685.29
Cash and cash equivalents	
TD CT MAIN Chequing	58,485.95
TD CT SECONDARY Business Investor	57,361.71
Total Cash and cash equivalents	\$115,847.66
Accounts receivable (A/R)	
Accounts Receivable	280.39
Total Accounts receivable (A/R)	\$280.39
Total Current Assets	\$127,813.34
Non-current Assets	
BMO GIC - Capling	17,800.00
TD GIC - Capling	10,800.00
Total Non-current Assets	\$28,600.00
Total Assets	\$156,413.34
Liabilities and Equity	
Current Liabilities	
Due Capling Fund - Interest	662.05
GST/HST Payable	0.00
Helping Hands Project	0.00
Teachers' Fund Due	0.00
Total Current Liabilities	\$662.05
Non-current liabilities:	
Due Capling Fund - Principal BMO	17,800.00
Due Capling Fund - Principal TD	10,800.00
Total Non-current liabilities:	\$28,600.00
Equity	
Opening Balance Equity	101,774.05
Retained Earnings	
Profit for the year	25,377.24
Total Equity	\$127,151.29
Total Liabilities and Equity	\$156,413.34

Monday, Jan 27, 2014 11:49:09 AM PST GMT-5 - Cash Basis



Treasurer Report – January 2014 APA Meeting

December 2013 Results

Income Statement

- Net Revenue \$58.1k
 - Big Night Out - \$18.2k net
 - Annual Drive - \$17.2k net
 - After 4 - \$3.6k net

- Net Profit \$25.4k
 - Added to CURRENT surplus

Balance Sheet

- Cash balance of \$115.9k and tax receivable of \$11.7k

January 2014 DRAFT Results

- Fundraising unchanged from above
 - Lip Synch / Fun Fair / 2 Additional After 4 Programs focus for 2nd half of year
- Tax refund \$10k+

- Student programs and spending
 - Flurry of enrichment grant submissions
 - 35 teachers used all or some of grants - \$12,660
 - \$3,940 available for Teachers' Joint Resource Fund
 - Includes a substantial technology component
 - Character Education spending / Project Giveback
 - 2nd Lice Check
 - Traffic and safety initiatives
 - Kiss 'n Ride
 - Walking Wednesdays

ALLENBY PARENTS ASSOCIATION

	Actuals 2012-2013	ACTUALS 2013-2014	BUDGET 2013-2014	FORECAST 2013-2014	Forecast Notes	Budget Notes
REVENUES						
Parent Contributions						
Revenue	21,469.80	17,338.90	21,000.00	17,338.90	- actuals to date	- Rounded down average of actuals
Expenses (on-line processing)	242.47	165.19	210.00	165.19	- actuals to date	- 3.9% fee charged by Canada Help
Parent Contributions Net	21,227.33	17,173.71	20,790.00	17,173.71		
Big Night OUT						
Revenue	31,486.13	26,805.39	21,000.00	26,805.39	- actuals to date	- Average last three years discount
Expenses	6,451.48	8,640.52	8,475.00	8,640.52	- actuals to date	- 133% of previous years expenses.
Big Night In Net	25,034.65	18,164.87	12,525.00	18,164.87		
Fun Fair						
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	185.00	19,000.00	19,000.00	- budget for 2014	- Estimated 2013 Fun Fair Expenses
Fun Fair Net	28,846.20	315.00	17,000.00	17,000.00		
Pizza Lunch						
Revenue	22,950.84	22,458.00	20,000.00	22,458.00	- actuals to date	- 2012/13 revenues less \$3,000.
Expenses	11,309.40	4,748.84	12,250.00	12,250.00	- budget for 2014	- \$1,225 per month x 10 months.
Pizza Lunch Net	11,641.44	17,709.16	7,750.00	10,208.00		
Family Pizza Night						
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		
Lip Synch						
Revenue	6,133.25	0.00	5,000.00	5,000.00	- budget for 2014	- Estimated based on 2012/13 reven
Expenses	2,036.28	50.00	2,500.00	2,500.00	- budget for 2014	- Based on 2012/13 expenses round
Lip Synch Net	4,096.97	(50.00)	2,500.00	2,500.00		
After Four Program						
Revenue	87,330.00	34,863.00	77,400.00	104,589.00	- one actual x 3	- 90% of 2012/13 revenues.
Expenses	78,860.80	31,226.24	72,400.00	100,952.24	- plug to make actual net	- Plug figure to generate \$5k net. N
After Four Program Net	8,469.20	3,636.76	5,000.00	3,636.76		
Baseball						
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		
Clothing Sales						
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		
Group / 3rd Party Revenue						
QSP Magazine Sales	111.97	81.54	0.00	81.54	- actuals to date	
Mabel's Lables	319.53	362.89	50.00	362.89	- actuals to date	
Lunch Program	1,002.00	0.00	3,500.00	1,500.00	- actuals ann'd and down	
	1,433.50	444.43	3,550.00	1,944.43		- Budgeted at \$0 for conservatism.
Other Income						
Interest Income and HST Recovery	1,424.83	693.15	0.00	693.15	- actuals to date	
	3,650.12	42.89	1,000.00	2,984.71	- based on F2013 tax filin	- Same as previous year
TOTAL REVENUES	106,939.87	58,129.97	70,365.00	74,555.63		

ALLENBY PARENTS ASSOCIATION

	Actuals 2012-2013	ACTUALS 2013-2014	BUDGET 2013-2014	FORECAST 2013-2014	Forecast Notes	Budget Notes
EXPENSES						
Health & Safety						
Environment	0.00	0.00	1,000.00	1,000.00	- budget for 2014	- \$1,000 reduction from 2012/13.
Lice Check	5,217.44	1,957.73	5,400.00	5,400.00	- budget for 2014	- Three lice checks at \$1,800 each.
Walking and Traffic			900.00	900.00	- budget for 2014	- budget amendment Dec APA mee
Subtotal Health & Safety	5,217.44	1,957.73	7,300.00	7,300.00		
School Programs:						
Accelerated Reader	1,930.88		2,000.00	2,000.00	- budget for 2014	- Estimated cost for 1 year web vers
Artists, school-wide performances	1,935.50	500.00	2,000.00	2,000.00	- budget for 2014	- Same as previous year.
Artists in the Classroom	10,754.75	336.00	10,500.00	10,500.00	- budget for 2014	- 34+1 classes * \$300 per class.
New Classroom Equipment	0.00					
Enrichment Grants	14,677.83	5,421.68	16,600.00	16,600.00	- budget for 2014	- 39.5 classrooms/resources + 2 pool
Teacher's Joint Resource Fund	3,760.44		TBD			- Amount TBD. Total of unspent "1
Character Education	3,500.00		5,000.00	5,000.00	- budget for 2014	- Raised to \$5k at June APA meetin
Technology Maintenance	60.90		1,000.00	1,000.00	- budget for 2014	- Same as previous year.
Discretionary Assistance	85.75		500.00	500.00	- budget for 2014	- Same as previous year.
Allenby Sports	320.36	295.86	1,250.00	1,250.00	- budget for 2014	- Same as previous year.
Plaques/Pictures	0.00		825.00	825.00	- budget for 2014	- Same as previous year.
Literacy Night	0.00		500.00	500.00	- budget for 2014	- Same as previous year.
Literacy Materials and Programming	567.77		2,000.00	2,000.00	- budget for 2014	- Increased to \$2,000 at June APA m
Lunchroom Supervision and Milk Sales	3,490.58	1,431.83	4,000.00	4,000.00	- budget for 2014	- 200 days x \$20/day.
Music (choir accompanist)	600.00		1,250.00	1,250.00	- budget for 2014	- Same as previous year.
Principal's Fund	0.00		1,000.00	1,000.00	- budget for 2014	- Same as previous year.
Scientists in the School	6,499.00	986.00	7,000.00	7,000.00	- budget for 2014	- 34 +1 classes * \$200 per class.
Grad Yearbook, Ceremony & Reception	2,930.00		2,460.00	2,460.00	- budget for 2014	- 81 + 1 students * \$30 per student.
Other Programs (e.g. parent led)	1,550.87					
Computer Resources	16,888.12	20,470.23	36,000.00	36,000.00	- budget for 2014	- \$18k for 5 smart boards, 5 Notebo
Field Enhancements	0.00					
Curtains for Gym/Auditorium	0.00					
Hush Ups (silencers for student chairs)	5,808.51					
Subtotal School Programs	75,361.26	29,441.60	93,885.00	93,885.00		
Community Awareness:						
Advocacy Resource Fund	250.00	243.97	250.00	250.00	- budget for 2014	- Same as previous year.
Subtotal Community Awareness	250.00	243.97	250.00	250.00	0.00	
Home & School Communication						
Database						
Web & E-mail	407.28	331.85	600.00	600.00	- budget for 2014	- Web hosting \$10/month, E-mail \$:
Family Directory	330.00		500.00	500.00	- budget for 2014	- Estimate
Social Activities	0.00		600.00	600.00	- budget for 2014	- 50% of 2012/13.
Speaker Series	625.47	77.42	2,000.00	2,000.00	- budget for 2014	- 2x 2012/13
Subtotal Home & School Communication	1,362.75	409.27	3,700.00	3,700.00		
Administration & Other						
Administration	263.41	94.70	300.00	300.00	- budget for 2014	- Approx \$25 per month, supported
Bank Charges	(243.55)	387.96	300.00	300.00	- budget for 2014	- \$20 per month, rounded up to nea
Staff Appreciation Event	963.69		750.00	750.00	- budget for 2014	- \$250 less than 2012/13
Exec Discretionary	566.04		500.00	500.00	- budget for 2014	- Same as previous year.
APA meeting - Childcare	1,002.27	217.50	675.00	675.00	- budget for 2014	- Estimate.
Subtotal Administration & Other	2,551.86	700.16	2,525.00	2,525.00	0.00	
TOTAL OPERATING EXPENSES	84,743.31	32,752.73	107,660.00	107,660.00	0.00	
NET INCOME	\$22,196.56	\$25,377.24	(\$37,295.00)	(\$33,104.37)		
SURPLUS						
Opening Surplus	79,577.50	101,774.06	101,774.06	101,774.06		
Plus Net Income for the period	22,196.56	25,377.24	(37,295.00)	(33,104.37)		
Closing Surplus	101,774.06	127,151.30	64,479.06	68,669.69		
Less: Segregated Funds	10,000.00		10,000.00	0.00		
Planned/Projected Surplus	91,774.06		54,479.06	68,669.69		