

Allenby School Parents' Association Profit and Loss / Balance Sheet

September 2013 - May 2014

	Total
Income	
After 4 Expense	(87,328.34)
After 4 Revenue	99,022.00
Baseball Expense	(2,397.32)
Baseball Revenue	20.00
Big Night Out Expense	(8,707.18)
Big Night Out Revenue	26,805.39
Club Mom	170.00
ECHOAge	771.89
Fun Fair Expense	(451.68)
Fun Fair Revenue	500.00
Lip Synch Expense	(2,178.81)
Lip Synch Revenue	6,810.65
Lunch Program	1,567.00
Mabel's Labels	468.48
Miscellaneous Income	523.15
Non Profit Income	2,941.82
Parent Contributions Expense	(165.19)
Parent Contributions Revenue	17,338.90
Pizza Lunch Expense	(11,616.67)
Pizza Lunch Revenue	22,548.00
QSP Revenue	133.60
Total Income	\$ 66,775.69
Gross Profit	\$ 66,775.69
Other Income	
Interest earned	95.42
Total Other Income	\$ 95.42

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Expenses

Accelerated Reader	1,996.50
Administration	226.81
Advocacy Resource Fund	243.97
APA Meeting Childcare	483.50
Artists in the School	5,445.74
Artists, Schoolwide Performances	500.00
Bank charges	524.33
Character Education	5,000.00
Choir Accompanist	950.00
Computer Resources	40,740.36
Enrichment Grants	12,745.93
Grad 2014	2,760.00
Gym Mats	3,372.86
Kindergarten Start-Up	546.29
Lice Checks	4,886.22
Literacy Materials and Programming	469.63
Math Manipulatives	763.33
Milk Monitor	3,255.56
Music (New Digital Piano)	2,295.61
Principal's Fund	958.24
Scientists in School	6,392.00
Social Activities	107.56
Speaker Series	347.19
Sports	426.51
Teachers' Joint Resource Fund	2,973.81
Walking & Traffic	625.23
Web Hosting and Email	370.67
Total Expenses	\$ 99,407.85
Other Expenses	
Miscellaneous	0.00
Total Other Expenses	\$ -
Profit	\$ (32,536.74)

Total

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September 2013 - May 2014

Assets

Current Assets

GST / HST Receivable 8,562.28

Cash and cash equivalents

TD CT MAIN Chequing 33,262.79

TD CT SECONDARY Business Investor 27,412.24

Total Cash and cash equivalents \$ 60,675.03

Accounts receivable (A/R)

Accounts Receivable 0.00

Total Accounts receivable (A/R) \$ -

Total Current Assets \$ 69,237.31

Non-current Assets

BMO GIC - Capling 17,800.00

TD GIC - Capling 10,800.00

Total Non-current Assets \$ 28,600.00

Total Assets \$ 97,837.31

Liabilities and Equity

Current Liabilities

Due Capling Fund - Interest 0.00

GST/HST Payable 0.00

Helping Hands Project 0.00

Teachers' Fund Due 0.00

Total Current Liabilities \$ -

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 (32,536.74)

Total Equity \$ 69,237.31

Total Liabilities and Equity \$ 97,837.31

Monday, Jun 23, 2014 03:52:58 PM PDT GMT-4 - Cash Basis

ALLENBY PARENTS ASSOCIATION

	Note	ACTUALS 2013-2014 MAY FINAL	BUDGET 2013-2014	FORECAST 2013-2014	Forecast Notes
REVENUES					
Parent Contributions					
Revenue		17,339	21,000	17,339	- actuals to June
Expenses (on-line processing)		165	210	165	- actuals to June
Parent Contributions Net		17,174	20,790	17,174	
Big Night OUT					
Revenue		26,805	21,000	26,805	- actuals to June
Expenses		8,707	8,475	8,757	- actuals to June
Big Night OUT Net		18,098	12,525	18,048	
Fun Fair					
Revenue		500	36,000	48,059	- actuals to June
Expenses		452	19,000	15,029	- estimate
Fun Fair Net		48	17,000	33,030	
Pizza Lunch					
Revenue		22,548	20,000	22,548	- actuals to June
Expenses		11,617	12,250	11,836	- estimate
Pizza Lunch Net		10,931	7,750	10,712	
Family Pizza Night					
Revenue		0	1,500	0	- actuals to June
Expenses		0	1,250	0	- actuals to June
Family Pizza Night Net		0	250	0	
Spirit Fundraisers NEW					
Revenue					
Expenses					
Spirit Fundraisers Net					
Lip Synch					
Revenue		6,811	5,000	6,811	- actuals to June
Expenses		2,179	2,500	2,229	- actuals to June
Lip Synch Net		4,632	2,500	4,582	
After Four Program					
Revenue		99,022	77,400	99,022	- actuals to June
Expenses		87,328	72,400	87,328	- actuals to June
After Four Program Net		11,694	5,000	11,694	
Baseball					
Revenue		20	3,000	3,240	- actuals to June
Expenses		2,397	3,000	2,803	- actuals to June
Baseball Net		(2,377)	0	437	
Clothing Sales					
Revenue		0	2,200	2,200	- budget for 2014
Expenses		0	2,200	2,200	- budget for 2014
Clothing Sales Net		0	0	0	
Group / 3rd Party Revenue					
Lunch Program		1,567	3,500	2,594	- actuals to June
ECHOAge		772	0	932	- actuals to June
QSP Magazine Sales		134	0	134	- actuals to June
Mabel's Lables		468	50	468	- actuals to June
Club Mom		170	0	170	- actuals to June
		3,111	3,550	4,299	
Other Income	1	523	0	523	- actuals to June
Interest Income and Tax Recovery	2	3,037	1,000	3,037	- actuals to June
TOTAL REVENUES		66,871	70,365	103,535	

ALLENBY PARENTS ASSOCIATION

	Note	ACTUALS 2013-2014	BUDGET 2013-2014	FORECAST 2013-2014	Forecast Notes
EXPENSES					
School Programs:					
Big Three Programs					
Enrichment Grants (non-consumables)		12,746	16,600	12,746	- actuals to June
Unused Enrichment Grants	3	2,974	0	2,974	- actuals to June renamed May 2014
Artists in the Classroom		5,446	10,500	10,500	- budget for 2014
Scientists in the School		6,392	7,000	7,000	- budget for 2014
Other Ongoing Items					
Character Education/Project GiveBack		5,000	5,000	5,000	- actuals to date
Literacy Materials and Programming		470	2,000	2,000	- budget for 2014
Lunchroom Supervision and Milk Sales		3,256	4,000	4,000	- budget for 2014
Artists, School-Wide Performances		500	2,000	2,000	- budget for 2014
Accelerated Reader		1,997	2,000	2,000	- budget for 2014
Computer Resources	4	40,740	58,990	49,781	- budget for 2014
Technology Maintenance		0	1,000	1,000	- budget for 2014
Literacy Night		0	500	500	- budget for 2014
Sports / Gym / Field					
Allenby Sports		427	1,250	1,250	- budget for 2014
Plaques/Pictures			825	825	- budget for 2014
Gym Mats		3,373	3,373	3,373	- actuals to date
Field Enhancements Admin & Comm	5		6,780	6,780	- budget for 2014, amend in June
Field Enhancements	5				
Music / Sound					
Music (choir accompanist)		950	1,250	1,250	- budget for 2014
Music (new digital piano)		2,296	2,296	2,296	- actuals to date
Sound System		0	5,500	5,500	- budget for 2014
Other					
Discretionary Assistance			500	500	- budget for 2014
Principal's Fund		958	1,000	1,000	- budget for 2014
Math Manipulatives		763	2,000	2,000	- budget for 2014
Kindergarten Start-Up Items		546	600	600	- budget amended March
Grad Yearbook, Ceremony & Reception		2,760	2,760	2,760	- budget for 2014
Subtotal		91,592	137,723	127,634	

ALLENBY PARENTS ASSOCIATION

	Note	ACTUALS 2013-2014	BUDGET 2013-2014	FORECAST 2013-2014	Forecast Notes
Health & Safety					
Environment		0	1,000	1,000	- budget for 2014
Lice Check	6	4,886	5,400	4,886	- actuals to June
Walking and Traffic		625	900	900	- budget for 2014
Subtotal		5,511	7,300	6,786	
Communication					
Advocacy		244	250	250	- budget for 2014
Web & E-mail		371	600	600	- budget for 2014
Family Directory			500	0	- estimate
Social Activities		108	600	600	- budget for 2014
Speaker Series		347	2,000	2,000	- budget for 2014
Subtotal		1,069	3,950	3,450	
Administration & Other					
Administration		227	300	300	- budget for 2014
Bank Charges		524	300	524	- actuals to June
Staff Appreciation Event			1,000	1,000	- budget for 2014, amended May
Exec Discretionary			500	500	- budget for 2014
APA meeting - Childcare		484	675	675	- budget for 2014
Subtotal		1,235	2,775	2,999	
TOTAL EXPENSES		99,408	151,748	140,869	
NET INCOME		(32,537)	(81,383)	(37,334)	
SURPLUS					
Opening Surplus		101,774	101,774	101,774	
Plus Net Income (from prior page)		(32,537)	(81,383)	(37,334)	
Closing Surplus		69,237	20,391	64,440	
Less: Segregated Funds	7		10,000	0	
Planned/Projected Surplus			10,391	64,440	

Notes

- Expenses from prior years returned to revenue.
- Partial tax recovery due to charitable status of APA.
- Formerly Teachers' Joint Resource Fund. Same philosophy as enrichment grants, used in same year, at discretion of Principal and APA
- 2013/2014 Budget: Motions from prior year for \$36k total plus motions for this year (excluding Light Raise), see line below
2013/2014 Forecast: \$21,215 for 5 lap tops, 5 DVD drives and 30 mini HP notebooks plus \$22,314 for iPads/related items (Feb / March meetings)
3 Light Raise for \$6,253 (partial from 2013 motion)
- 2013/2014: To start planning for playground / field to complement and enhance TDSB turf plans.
2014/2015: To jumpstart field enhancement for expedited turf plans.
- New provider for end of this year and 2014/2015
- \$10,000 set aside for "Turf" at the Sept 2012 APA meeting, removed in January 2014 meeting
Computer resources for 2014/2015 to be decided following results of LightRaise tests, technology survey and additional teacher and parent feedback.