

# Allenby School Parents' Association Profit and Loss / Balance Sheet

September 2013 - April 2014

	<b>Total</b>
<b>Income</b>	
After 4 Expense	(76,462.49)
After 4 Revenue	98,587.00
Big Night Out Expense	(8,707.18)
Big Night Out Revenue	26,805.39
Club Mom	170.00
ECHOAge	692.77
Fun Fair Expense	(251.68)
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	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	(10,737.70)
Pizza Lunch Revenue	22,548.00
QSP Revenue	133.60
<b>Total Income</b>	<b>\$ 80,478.12</b>
<b>Gross Profit</b>	<b>\$ 80,478.12</b>
<b>Other Income</b>	
Interest earned	74.56
<b>Total Other Income</b>	<b>\$ 74.56</b>

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September 2013 - April 2014

## Expenses

Administration	226.81
Advocacy Resource Fund	243.97
APA Meeting Childcare	423.50
Artists in the School	3,712.99
Artists, Schoolwide Performances	500.00
Bank charges	620.84
Character Education	5,000.00
Computer Resources	20,470.23
Enrichment Grants	12,745.93
Grad 2014	2,760.00
Gym Mats	3,372.86
Lice Checks	3,725.63
Literacy Materials and Programming	469.63
Math Manipulatives	660.62
Milk Monitor	2,843.75
Music (New Digital Piano)	2,295.61
Scientists in School	5,258.00
Social Activities	107.56
Speaker Series	347.19
Sports	295.86
Teachers' Joint Resource Fund	78.03
Walking & Traffic	625.23
Web Hosting and Email	370.67
<b>Total Expenses</b>	<b>\$ 67,154.91</b>
<b>Other Expenses</b>	
Miscellaneous	0.00
<b>Total Other Expenses</b>	<b>\$ -</b>
<b>Profit</b>	<b>\$ 13,397.77</b>

# Allenby School Parents' Association Profit and Loss / Balance Sheet

September 2013 - April 2014

	<b>Total</b>
<b>Assets</b>	
<b>Current Assets</b>	
GST / HST Receivable	7,311.40
Cash and cash equivalents	
TD CT MAIN Chequing	50,467.04
TD CT SECONDARY Business Investor	57,393.38
<b>Total Cash and cash equivalents</b>	<b>\$ 107,860.42</b>
Accounts receivable (A/R)	
Accounts Receivable	0.00
<b>Total Accounts receivable (A/R)</b>	<b>\$ -</b>
<b>Total Current Assets</b>	<b>\$ 115,171.82</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>\$ 143,771.82</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>\$ -</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	13,397.77
<b>Total Equity</b>	<b>\$ 115,171.82</b>
<b>Total Liabilities and Equity</b>	<b>\$ 143,771.82</b>

## ALLENBY PARENTS ASSOCIATION

Note	ACTUALS 2013-2014 APRIL	BUDGET 2013-2014	FORECAST 2013-2014	Forecast Notes
<b>REVENUES</b>				
<b>Parent Contributions</b>				
	17,339	21,000	17,339	- actuals to date
	165	210	165	- actuals to date
	<b>17,174</b>	<b>20,790</b>	<b>17,174</b>	
<b>Big Night OUT</b>				
	26,805	21,000	26,805	- actuals to date
	8,707	8,475	8,707	- actuals to date
	<b>18,098</b>	<b>12,525</b>	<b>18,098</b>	
<b>Fun Fair</b>				
	500	36,000	36,000	- budget for 2014
	252	19,000	19,000	- budget for 2014
	<b>248</b>	<b>17,000</b>	<b>17,000</b>	
<b>Pizza Lunch</b>				
	22,548	20,000	22,548	- actuals to date
	10,738	12,250	12,250	- budget for 2014
	<b>11,810</b>	<b>7,750</b>	<b>10,298</b>	
<b>Family Pizza Night</b>				
	0	1,500	1,500	- budget for 2014
	0	1,250	1,250	- budget for 2014
	<b>0</b>	<b>250</b>	<b>250</b>	
<b>Lip Synch</b>				
	6,811	5,000	6,811	- actuals to date
	2,179	2,500	2,179	- actuals to date
	<b>4,632</b>	<b>2,500</b>	<b>4,632</b>	
<b>After Four Program</b>				
	98,587	77,400	99,022	- actuals to May
	76,462	72,400	87,394	- actuals to May
	<b>22,125</b>	<b>5,000</b>	<b>11,628</b>	
<b>Baseball</b>				
	0	3,000	3,000	- budget for 2014
	0	3,000	3,000	- budget for 2014
	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Clothing Sales</b>				
	0	2,200	2,200	- budget for 2014
	0	2,200	2,200	- budget for 2014
	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Group / 3rd Party Revenue</b>				
	1,567	3,500	1,567	- actuals to date
	693	0	693	- actuals to date
	134	0	134	- actuals to date
	363	50	363	- actuals to date
	170	0	170	- actuals to date
	<b>2,926</b>	<b>3,550</b>	<b>2,926</b>	
	<b>1</b>	<b>523</b>	<b>523</b>	- actuals to date
	<b>2</b>	<b>3,016</b>	<b>3,016</b>	- actuals to date
<b>TOTAL REVENUES</b>	<b>80,553</b>	<b>70,365</b>	<b>85,546</b>	

# ALLENBY PARENTS ASSOCIATION

	Note	ACTUALS 2013-2014	BUDGET 2013-2014	FORECAST 2013-2014	Forecast Notes
<b>EXPENSES</b>					
<b>School Programs:</b>					
<b>Big Three Programs</b>					
Enrichment Grants (non-consumables)		12,746	16,600	12,746	- actuals to date
Unused Enrichment Grants	3	78	0	2,974	- actuals to May
Artists in the Classroom		3,713	10,500	10,500	- budget for 2014
Scientists in the School		5,258	7,000	7,000	- budget for 2014
<b>Other Ongoing Items</b>					
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		2,844	4,000	4,000	- budget for 2014
Artists, School-Wide Performances		500	2,000	2,000	- budget for 2014
Accelerated Reader		0	2,000	2,000	- budget for 2014
Computer Resources	4	20,470	58,940	54,450	- budget for 2014
Technology Maintenance		0	1,000	1,000	- budget for 2014
Literacy Night		0	500	500	- budget for 2014
<b>Sports / Gym / Field</b>					
Allenby Sports		296	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	5		6,000	6,000	- budget for 2014
<b>Music / Sound</b>					
Music (choir accompanist)		0	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
<b>Other</b>					
Discretionary Assistance			500	500	- budget for 2014
Principal's Fund		0	1,000	1,000	- budget for 2014
Math Manipulatives		661	2,000	2,000	- budget for 2014
Grad Yearbook, Ceremony & Reception		2,760	2,760	2,760	- budget for 2014
<b>Subtotal</b>		<b>60,464</b>	<b>136,293</b>	<b>130,923</b>	
<b>Health &amp; Safety</b>					
Environment		0	1,000	1,000	- budget for 2014
Lice Check	6	3,726	5,400	4,882	- actuals to May
Walking and Traffic		625	900	900	- budget for 2014
<b>Subtotal</b>		<b>4,351</b>	<b>7,300</b>	<b>6,782</b>	
<b>Communication</b>					
Advocacy		244	250	250	- budget for 2014
Web & E-mail		371	600	600	- budget for 2014
Family Directory			500	500	- budget for 2014
Social Activities		108	600	600	- budget for 2014
Speaker Series		347	2,000	2,000	- budget for 2014
<b>Subtotal</b>		<b>1,069</b>	<b>3,950</b>	<b>3,950</b>	
<b>Administration &amp; Other</b>					
Administration		227	300	300	- budget for 2014
Bank Charges		621	300	300	- budget for 2014
Staff Appreciation Event			750	750	- budget for 2014
Exec Discretionary			500	500	- budget for 2014
APA meeting - Childcare		424	675	675	- budget for 2014
<b>Subtotal</b>		<b>1,271</b>	<b>2,525</b>	<b>2,525</b>	
<b>TOTAL EXPENSES</b>		<b>67,155</b>	<b>150,068</b>	<b>144,180</b>	

## ALLENBY PARENTS ASSOCIATION

	Note	ACTUALS 2013-2014	BUDGET 2013-2014	FORECAST 2013-2014	Forecast Notes
<b>NET INCOME</b>		<b>13,398</b>	<b>(79,703)</b>	<b>(58,634)</b>	
<b>SURPLUS</b>					
Opening Surplus		101,774	101,774	101,774	
Plus Net Income (from prior page)		13,398	(79,703)	(58,634)	
Closing Surplus		115,172	22,071	43,140	
Less: Segregated Funds	7		10,000	0	
Planned/Projected Surplus			12,071	43,140	

### Notes

1. Expenses from prior years returned to revenue.
2. Partial tax recovery due to charitable status of APA.
3. Formerly Teachers' Joint Resource Fund. Same philosophy as enrichment grants, used in same year, at discretion of the Board.
4. 2013/2014 Budget: Motions from prior year for \$36k total plus motions for this year (excluding Light Raise), see list on page 10.  
2013/2014 Forecast: \$22,510 for 5 lap tops, 5 DVD drives and 30 mini HP notebooks plus \$6,650 for iPads/related items plus \$16,290 for iPads/related items (March meeting) plus 3 Light Raise at \$3k each (from 2013 motion)
5. To start planning for playground / field to complement and enhance TDSB turf plans.
6. New provider for end of this year and 2014/2015
7. \$10,000 set aside for "Turf" at the Sept 2012 APA meeting, removed in January 2014 meeting