

General Account - Income Statement

ASPENWOOD ELEMENTARY PAC

Budget for 2011/2012 - General Account	Actual YTD 2011/2012	Budget 2011/2012	+/-	Comments
<i>Opening Bank Balance</i>	\$ 20,084.65			As of August 31, 2011
Emergency Preparedness Kits	\$ 1,090.00	1,350.00	\$260.00	
Hot Lunch (Lunch Ladies)	\$ 856.45	2,000.00	\$1,143.55	
Milk Program (Agropur)	\$ 11,266.22	2,500.00	\$8,766.22	
Pizza Program	\$ 14,266.60	10,000.00	\$4,266.60	
Grade 5 Fundraiser - Nett	\$ 5,001.06		\$5,001.06	
<u>Fundraising</u>		(14,750.00)	\$14,750.00	
<i>Smile Cards Net</i>	\$ 553.69		\$553.69	
<i>Lovable Labels Net</i>	\$ -		\$0.00	
Total Income	\$ 33,034.02	\$ 1,100.00	\$31,934.02	
<i>Operating Expenses</i>				
Athletics	\$ 690.25	1,000.00	\$309.75	
Babysitting	\$ -	300.00	\$300.00	\$30*10 meetings
Book Fair	\$ 10.28	50.00	\$39.72	
			\$7,000.00	\$250/division; Music \$150; ESL, Counselling, Speech Path, Resource and Gifted - \$125 each
Classroom Support	\$ -	7,000.00	\$2,500.00	
Contingency Fund	\$ -	2,500.00	\$1,280.38	\$15 * 90 new students
Earthquake Kits	\$ 69.62	1,350.00	\$4,500.00	Transportation costs for buses
Field Trips	\$ -	4,500.00	\$100.00	
Fruit and Veggie Program	\$ -	100.00	\$1,400.00	\$20 per grade 5 student
Grade 5 Expenses	\$ -	1,400.00	\$200.00	
Odysseey of the Mind - Membership fee	\$ 100.00	300.00	\$500.00	
Odyssey of the Mind - Trips	\$ -	500.00	\$50.00	Stationary, Kindie Registration
PAC Expenses	\$ -	50.00	\$1,000.00	
Parent Education	\$ -	1,000.00	\$379.72	
Performing Arts	\$ 1,620.28	2,000.00	\$300.00	Will be billed twice during the school year
Photocopying	\$ -	300.00	\$1,260.00	
Program Enhancement	\$ -	1,260.00	\$1,100.00	Refreshments for PAC meetings, kindie registration, gifts
Social Committee	\$ -	1,100.00	\$75.00	Annual membership fee
BCCPAC	\$ 75.00	-	\$14,715.28	
Computers & Technology	\$ 14,715.28			
Total Expenses	\$ 17,280.71	\$ 24,710.00	\$7,429.29	
Adjustments	(98.65)	\$ -	\$98.65	
Surplus/(Deficit) for the year	\$ 15,753.31	\$ (23,610.00)	\$39,363.31	
Closing Balance	\$ 35,739.31	\$ (3,525.35)	\$39,264.66	

Gaming Account - Income Statement

ASPENWOOD ELEMENTARY PAC

Budget 2011/2012 - General Account	Actual YTD 2011/2012	Budget 2011/2012	+/-	Comments
Opening Bank Balance	\$ 10,243.55	\$15,743.00	\$5,499.45	As of September 1, 2011
			\$0.00	
Province of BC Grant - 2011/2012	9,680.00	\$4,260.00	\$5,420.00	
			\$0.00	
Total Income	\$ 19,923.55	\$4,260.00	\$15,663.55	
			\$0.00	
<i>Operating Expenses</i>			\$0.00	
Computers & Technology	4,262.74		\$4,262.74	
			\$0.00	
Total Expenses	\$4,262.74	\$0.00	\$4,262.74	
			\$0.00	
Adjustments	(31.65)		\$31.65	
			\$0.00	
Surplus/(Deficit) for the year		\$4,260.00	\$4,260.00	
			\$0.00	
Closing Balance	\$15,629.16	\$14,503.55	\$1,125.61	

EXPENSES

Account	September	October	November	December	January	Total
<i>Operating Expenses</i>						
Computers & Technology					\$ 4,262.74	4262.74
						0
<i>Adjustments - bank charges</i>	6.00	6.00	6.00	6.65	7.00	\$ 31.65
<i>Adjustments - reimbursement of charges</i>						\$ -
Adjustments - Net	(6.00)	(6.00)	(6.00)	(6.65)	(7.00)	\$ (31.65)
Total Expenses	(6.00)	(6.00)	(6.00)	(6.65)	4,255.74	\$ 4,231.09