

SEEALS BUDGET PLANNING to the end of August 2018

CASH IN BANK as of AUGUST 30, 2018			\$2,771.52	NET BANK LESS EXPENSES
FUNDRAISER:			Expense	Revenue
Art Cards (Spring)			\$ 1,859.55	\$ 2,782.00
Back to School BBQ			\$ 924.00	\$ 1,197.17
Bake Sale			\$ -	\$ 321.15
Cash Donation			\$ -	\$ 150.00
Fundscrip Gift Cards			\$ 28,186.90	\$ 29,400.00
Halloween Dance			\$ 871.15	\$ 1,699.22
Healthy Hunger Hot Lunch Program			\$ 200.28	\$ 9,919.93
Hockey Pool			\$ 180.00	\$ 360.00
Mundare Sausage/Perogies/Cabbage Rolls			\$ 2,257.83	\$ 3,066.00
QSP Magazines			\$ 130.66	\$ 1,433.00
Spiritwear (26 items ordered to date)			\$ -	\$ 248.43
TOTAL PROFIT			\$ 34,610.37	\$ 50,576.90
EXPENSES: (all amounts approved at Sept 13 meeting unless noted)			Approved	Spent to date 2017/2018
Bank Charges less bank interest paid			\$ 50.00	\$ 2.82
Classroom Enhancement (10 classes at \$100)			\$ 1,100.00	\$ 815.09
Council and SEEALS Conferences			\$ 200.00	\$ -
Grade 6 Farewell			\$ 500.00	\$ 559.77
Healthy Snacks (approved Jan 30)			\$ 500.00	\$ 344.25
In School Charity (field trips)			\$ 500.00	\$ 264.00
Liability Insurance			\$ 525.00	\$ 525.00
Mother's and Father's Day Crafts			\$ 2,500.00	\$ 1,650.51
Office Supplies (ATB cheques)			\$ 150.00	\$ 146.60
Patrol Appreciation			\$ 500.00	\$ 499.97
Playground Bins			\$ 800.00	\$ 800.00
Shrove Tuesday			\$ 526.57	\$ 526.57
Spirit Days (Terry Fox Run/Orange and Black Day/popcorn/candy canes)			\$ 500.00	\$ 304.23
Staff Appreciation (Welcome Back BBQ)			\$ 500.00	\$ 445.69
Teachers Wish List				
Artist in Residence (approved Nov 13)			\$ 3,000.00	\$ 1,419.90
Battle of the Books (approved Oct 17/amount approved Mar 6)			\$ 300.00	\$ 245.37
Classroom Board Games			\$ 900.00	\$ 794.64
Frames for Art Work			\$ 250.00	\$ 262.26
MakerSpace			\$ 1,645.00	\$ 1,645.00
MakerSpace and Coding Class Technology			\$ 1,605.00	\$ 1,605.00
Raz Kids Licence			\$ 1,700.00	\$ 1,257.63
Volleyball			\$ 200.00	\$ 200.00
Walkie Talkies			\$ 1,239.00	\$ 1,239.00
WE Day (approved Oct 17)			\$ 126.53	\$ 126.53
World Reading Day - April 23 (approved Oct 17)			\$ 180.00	\$ 160.00
TV Raffle Money (Compassionate Friends/In School Charity)			\$ 1,248.85	\$ 1,050.00
Volunteer Appreciation			\$ 500.00	\$ 498.44
Xerox			\$ 550.00	\$ 534.50
TOTAL EXPENSES			\$ 22,295.95	\$ 17,922.77

-\$	1,601.66
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Profit to date 2017/2018

\$	922.45
\$	273.17
\$	321.15
\$	150.00
\$	1,213.10
\$	828.07
\$	9,719.65
\$	180.00
\$	808.17
\$	1,302.34
\$	248.43
\$	15,966.53

Remaining

\$	47.18
\$	284.91
\$	200.00
-\$	59.77
\$	155.75
\$	236.00
\$	-
\$	849.49
\$	3.40
\$	0.03
\$	-
\$	-
\$	195.77
\$	54.31
\$	1,580.10
\$	54.63
\$	105.36
-\$	12.26
\$	-
\$	-
\$	442.37
\$	-
\$	-
\$	-
\$	20.00
\$	198.85
\$	1.56
\$	15.50
\$	4,373.18

