

SEEALS BUDGET PLANNING to the end of June 2018

CASH IN BANK as of OCTOBER 17, 2017	\$9,153.04
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FUNDRAISER:

			Expense
Art Cards (Spring)			\$ -
Back to School BBQ			\$ 924.00
Fundscrip Gift Cards (Christmas)			\$ -
Halloween Dance			\$ 306.14
Healthy Hunger Hot Lunch Program			\$ 8.39
Hockey Pool			\$ -
Mundare Sausage/Perogies/Cabbage Rolls (Christmas)			\$ -
Pink Bake Sale			\$ -
QSP Magazines (September)			\$ -
Spiritwear (26 items ordered to date)			\$ -
TOTAL PROFIT			\$ 1,238.53

EXPENSES: (all amounts approved at Sept 13 meeting unless stated)

			Approved
Bank Charges less bank interest paid			\$ 50.00
Classroom Enhancement (10 classes at \$100)			\$ 1,100.00
Council and SEEALS Conferences			\$ 200.00
Grade 6 Farewell			\$ 500.00
In School Charity (field trips)			\$ 500.00
Liability Insurance			\$ 525.00
Mother's and Father's Day Crafts			\$ 2,500.00
Office Supplies			\$ 100.00
Patrol Appreciation			\$ 500.00
Pink Shirt Day			\$ 50.00
Playground Bins			\$ 800.00
Shrove Tuesday			\$ 500.00
Spirit Days			\$ 500.00
Staff Appreciation			\$ 500.00
Teachers Wish List			
Board Games			\$ 900.00
Raz Kids Licence			\$ 1,700.00
Walkie Talkies			\$ 1,200.00
TV Raffle Money (Compassionate Friends/In School Charity)			\$ 1,248.85
Volunteer Appreciation			\$ 500.00
Xerox			\$ 500.00
TOTAL EXPENSES			\$ 14,373.85

NET BANK LESS EXPENSES	-\$ 3,385.52
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Revenue	Profit to date 2017/2018
\$ -	\$ -
\$ 1,197.17	\$ 273.17
\$ -	\$ -
\$ 252.50	-\$ 53.64
\$ 891.83	\$ 883.44
\$ 380.00	\$ 380.00
\$ -	\$ -
\$ -	\$ -
\$ 821.00	\$ 821.00
\$ -	\$ -
\$ 3,542.50	\$ 2,303.97

Spent to date 2017/2018	Remaining
\$ -	\$ 50.00
\$ -	\$ 1,100.00
\$ -	\$ 200.00
\$ -	\$ 500.00
\$ -	\$ 500.00
\$ 525.00	\$ -
\$ -	\$ 2,500.00
\$ -	\$ 100.00
\$ -	\$ 500.00
\$ -	\$ 50.00
\$ -	\$ 800.00
\$ -	\$ 500.00
\$ 51.79	\$ 448.21
\$ 194.97	\$ 305.03
\$ -	\$ -
	\$ 1,700.00
	\$ 1,200.00
\$ 100.00	\$ 1,148.85
\$ -	\$ 500.00
\$ 63.53	\$ 436.47
\$ 935.29	\$ 12,538.56