

SEEALS BUDGET PLANNING to the end of June 2018

CASH IN BANK as of JANUARY 30, 2018

\$12,624.54

FUNDRAISER:

Expense

Art Cards (Spring)			\$ -
Back to School BBQ			\$ 924.00
Fundscrip Gift Cards			\$ 28,186.90
Halloween Dance			\$ 646.15
Healthy Hunger Hot Lunch Program			\$ 53.49
Hockey Pool			\$ -
Mundare Sausage/Perogies/Cabbage Rolls			\$ 2,257.83
Pink Bake Sale			\$ -
QSP Magazines - profit to be determined			\$ 130.66
Spiritwear (26 items ordered to date)			\$ -
TOTAL PROFIT			\$ 32,199.03

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

Approved

Bank Charges less bank interest paid			\$ 50.00
Classroom Enhancement (10 classes at \$100) (deadline: Oct 27)			\$ 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/Pink Bake Sale (approved Dec 14)			\$ 500.00
Playground Bins			\$ 800.00
Shrove Tuesday			\$ 500.00
Spirit Days (Terry Fox Run/Orange and Black Day/popcorn/candy canes)			\$ 500.00
Staff Appreciation (Welcome Back BBQ)			\$ 500.00
Teachers Wish List			
Artist in Residence (approved Nov 13)			\$ 3,000.00
Battle of the Books (approved Oct 17/amount TBD)			\$ -
Board Games			\$ 900.00
Frames for Art Work			\$ 250.00
MakerSpace			\$ 1,645.00
MakerSpace and Coding Class Technology			\$ 1,605.00
Raz Kids Licence (already purchased)			\$ 1,700.00
Volleyball			\$ 200.00
Walkie Talkies (deadline: Oct 27)			\$ 1,200.00
WE Day (approved Oct 17)			\$ 100.00
World Reading Day (approved Oct 17)			\$ 180.00
TV Raffle Money (Compassionate Friends/In School Charity)			\$ 1,248.85
Volunteer Appreciation			\$ 500.00
Xerox			\$ 500.00
TOTAL EXPENSES			\$ 21,803.85

NET BANK LESS EXPENSES	-\$ 3,789.51
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Revenue	Profit to date 2017/2018
\$ -	\$ -
\$ 1,197.17	\$ 273.17
\$ 29,400.00	\$ 1,213.10
\$ 1,699.22	\$ 1,053.07
\$ 4,103.79	\$ 4,050.30
\$ 360.00	\$ 360.00
\$ 3,066.00	\$ 808.17
\$ -	\$ -
\$ 1,433.00	\$ 1,302.34
\$ 248.43	\$ 248.43
\$ 41,507.61	\$ 9,308.58

Spent to date 2017/2018	Remaining
\$ 3.01	\$ 46.99
\$ 815.09	\$ 284.91
\$ -	\$ 200.00
\$ -	\$ 500.00
\$ -	\$ 500.00
\$ 525.00	\$ -
\$ -	\$ 2,500.00
\$ -	\$ 100.00
\$ -	\$ 500.00
\$ -	\$ 500.00
\$ -	\$ 800.00
\$ -	\$ 500.00
\$ 304.23	\$ 195.77
\$ 318.98	\$ 181.02
	\$ 3,000.00
\$ -	\$ -
\$ 794.64	\$ 105.36
\$ -	\$ -
\$ -	\$ 1,645.00
\$ -	\$ 1,605.00
\$ 1,257.63	\$ 442.37
\$ 200.00	\$ -
\$ -	\$ 1,200.00
\$ -	\$ 100.00
\$ -	\$ 180.00
\$ 400.00	\$ 848.85
\$ 250.00	\$ 250.00
\$ 271.22	\$ 228.78
\$ 5,139.80	\$ 16,414.05