

SEEALS BUDGET PLANNING to the end of June 2019

CASH IN BANK as of October 17, 2018			\$3,620.20	NET BANK LESS EXPENSES
FUNDRAISER:			Expense	Revenue
Art Cards			\$ -	\$ -
Back to School BBQ			\$ 127.41	\$ 701.00
Bake Sale			\$ -	\$ -
Fundscrip Gift Cards			\$ -	\$ -
Halloween Dance			\$ -	\$ -
Healthy Hunger Hot Lunch Program			\$ 173.69	\$ 552.36
Hockey Pool			\$ -	\$ -
Mundare Sausage			\$ -	\$ -
Spiritwear			\$ -	\$ -
TOTAL PROFIT			\$ 301.10	\$ 1,253.36

EXPENSES:			Approved	Spent to date 2018/2019
Bank Charges less bank interest paid			\$ -	\$ -
Classroom Enhancement (9 classes at \$100) Receipt Deadline: Nov 15			\$ 900.00	\$ -
Compassionate Friends			\$ -	\$ -
Council and SEEALS Conferences			\$ -	\$ -
Grade 6 Farewell			\$ -	\$ -
Healthy Snacks			\$ -	\$ -
In School Charity (field trips)			\$ -	\$ -
Liability Insurance (need to motion to increase amount to \$551.04)			\$ 525.00	\$ 551.04
Mother's and Father's Day Crafts			\$ -	\$ -
Office Supplies			\$ -	\$ -
Playground Bins			\$ 800.00	\$ -
School Patrols Appreciation			\$ 500.00	\$ -
Shrove Tuesday			\$ -	\$ -
Spirit Days (Terry Fox Run)			\$ 500.00	\$ 88.13
Staff Appreciation (Back to School BBQ)			\$ 500.00	\$ 137.29
Volunteer Appreciation			\$ -	\$ -
Xerox			\$ -	\$ -
Teachers Wish List				
Discovery			\$ -	\$ -
Raz Kids Licence			\$ -	\$ -
Read In Week			\$ 225.00	\$ -
WE Day (need to motion \$565 for WE Day t-shirts)			\$ -	\$ -
TOTAL EXPENSES			\$ 3,950.00	\$ 776.46

\$	446.66
Profit to date 2018/2019	
\$	-
\$	573.59
\$	-
\$	-
\$	-
\$	378.67
\$	-
\$	-
\$	-
\$	952.26

Remaining	
\$	-
\$	900.00
\$	-
\$	-
\$	-
\$	-
\$	-
\$	26.04
\$	-
\$	-
\$	800.00
\$	500.00
\$	-
\$	411.87
\$	362.71
\$	-
\$	-
\$	-
\$	-
\$	225.00
\$	-
\$	3,173.54