

**Auguston Traditional Elementary School
Financial Reports
2018/2019 Fiscal Year**

	Annual Budget	General	Gaminig	Sep 2018	\$\$ Remaining
Revenue					
Book Fair	3,000			-	3,000
Christmas bazaar				-	-
Dance fundraiser	800			-	800
Fall fun fair	11,000			-	11,000
Year-end BBQ		162		162	(162)
Grade 5 freezies				-	-
Hot lunch	6,000	4,846		4,846	1,154
Interest revenue	10	2		2	8
Gaming grant	7,400			-	7,400
Miscellaneous	1,500			-	1,500
Movie nights	500			-	500
Popcorn days	1,000			-	1,000
Yearbooks	4,700			-	4,700
Total Revenue	35,910	5,011	-	5,011	30,899
Expenditures					
\$100/division	1,600			-	1,600
\$100/division for field trips	1,500			-	1,500
Bank charges				-	-
BCCPAC membership	75			-	75
Book fair	2,200			-	2,200
Christmas concert				-	-
Dance fundraiser	300			-	300
Decorating committee	75			-	75
Dress code committee - class party (pizza lunch)	100			-	100
Emergency kits	250			-	250
Fall fun fair	4,600			-	4,600
Family BBQ	1,000			-	1,000
Grade 5 freezies				-	-
Hot lunch - food and drink	4,600	9		9	4,591
Hot lunch - food safe course	150			-	150
Hot lunch - sports day (hot dogs)	150			-	150
Grade 5 ski trip	1,000			-	1,000
Donation				-	-
Miscellaneous	100			-	100
Movie nights	175			-	175
Munchalunch system	350			-	350
Office supplies	100			-	100
PAC meeting - babysitting, door prizes	360	11		11	349
Pancake breakfast				-	-
Kids extracurricular support	1,250			-	1,250
Popcorn days	350			-	350
School clubs	240			-	240
Social committee (mother's/father's day, family bbq)	500			-	500
Staff appreciation	300			-	300
Yearbook - printing & 3 copies retained	1,575			-	1,575
Total expenditures	22,900	20	-	20	22,880
Transfer				-	
Surplus (deficit)	13,010	4,990	-	4,990	
Opening surplus (deficit)	23,418	23,418	44	23,462	
Ending surplus (deficit)	36,428	28,408	44	28,452	

[1]

Cash

General	28,118		28,118
Munchalunch	-		-
Yearbook	249		249
General - Envision Shares	41		41
			-
Gaming		3	3
Gaming - Envision Shares		41	41
	28,408	44	28,452
	-	-	-

[1]

\$72 transferred in & out of general/gaming to reconcile gaming account activities for the last fiscal year.