

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

	Updated Annual Budget	Nov 2018	Dec 2018	Year to Date 2019	\$\$ Remaining
Revenue					
Book Fair	3,000	2,229	-	2,229	771
Dance fundraiser	800	1,096	-	1,096	(296)
Fall fun fair	11,000	-	-	-	11,000
Year-end BBQ		-	-	162	(162)
Grade 5 freezies		-	-	-	0
Hot lunch	6,000	142	54	7,397	(1,397)
Interest revenue	10	3	3	10	(0)
Gaming grant	7,400	-	-	8,376	(976)
Miscellaneous	1,500	815	-	840	660
Movie nights	500	-	-	-	500
Popcorn days	1,000	-	-	278	722
Yearbooks	4,700	-	-	-	4,700
Total Revenue	35,910	4,285	57	20,388	15,522
Expenditures					
\$100/division	1,600	1,700	-	1,700	(100)
\$100/division for field trip	3,500	-	-	-	3,500
Bank charges		171	-	171	(171)
BCCPAC membership	75	-	-	-	75
Book fair	2,200	-	-	-	2,200
Christmas concert		-	-	-	0
Dance fundraiser	300	435	781	1,216	(916)
Decorating committee	75	114	-	114	(39)
Dress code committee - class pi	100	-	-	-	100
Emergency kits	250	227	-	227	23
Fall fun fair	4,600	-	-	-	4,600
Family BBQ	1,000	-	-	-	1,000
Grade 5 freezies		-	-	-	0
Hot lunch - food and drink	4,600	2,051	1,263	4,710	(110)
Hot lunch - food safe course	150	-	-	-	150
Hot lunch - sports day (hot dog	150	-	-	-	150
Grade 5 ski trip	1,000	-	-	-	1,000
Donation		-	-	-	0
Miscellaneous	100	916	-	916	(816) [2]
Movie nights	175	-	-	-	175
Munchalunch system	350	-	-	-	350
Office supplies	2,600	-	-	-	2,600
PAC meeting - babysitting, door	360	20	-	60	300
Pancake breakfast		-	-	-	0

Kids extracurricular support	1,300	-	-	-	1,300
Popcorn days	350	46	31	76	274
School clubs	240	-	-	-	240
Social committee (mother's/fat	500	-	-	-	500
Staff appreciation	300	-	-	-	300
Yearbook - printing & 3 copies	1,575	-	-	-	1,575
Total expenditures	27,450	5,680	2,075	9,191	18,259
Transfer		-	-	-	
Surplus (deficit)	8,460	(1,396)	(2,018)	11,197	
Opening surplus (deficit)	23,418	38,074	36,678	23,462	
Ending surplus (deficit)	31,878	36,678	34,659	34,659	

Cash

General	27,967	25,948	25,948
Munchalunch	-	-	-
Yearbook	249	249	249
General - Envision Shares	41	41	41
	-	-	-
Gaminig	8,380	8,381	8,381
Gaming - Envision Shares	41	41	41
	36,678	34,659	34,659

- [1] Oct/18: \$72 transferred in & out of general/gaming to reconcile gaming account activities for th
[2] Irrigation purchase & installation per prior fiscal year's budget.

Prepared by: _____ Initial

Reviewed by: _____ Initial