

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

		(0)	(0)	
	Updated		Year to	
	Annual	Jan	Date	\$\$
	Budget	2019	2019	Remaining
Revenue				
Book Fair	3,000	-	2,229	771
Dance fundraiser	800	-	1,096	(296)
Fall fun fair	11,000	-	-	11,000
Year-end BBQ		-	162	(162)
Grade 5 freezies		-	-	0
Hot lunch	6,000	4,952	12,349	(6,349)
Interest revenue	10	5	16	(6)
Gaming grant	7,400	-	8,376	(976)
Miscellaneous	1,500	1,732	2,571	(1,071)
Movie nights	500	-	-	500
Popcorn days	1,000	-	278	722
Yearbooks	4,700	-	-	4,700
Total Revenue	35,910	6,689	27,078	8,832
Expenditures				
\$100/division	1,600	-	1,700	(100)
\$100/division for field trip	3,500	-	-	3,500
Bank charges		-	171	(171)
BCCPAC membership	75	-	-	75
Book fair	2,200	2,850	2,850	(650)
Christmas concert		-	-	0
Dance fundraiser	300	-	1,216	(916)
Decorating committee	75	-	114	(39)
Dress code committee - class pi	100	-	-	100
Emergency kits	250	-	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	1,020	5,730	(1,130)
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	(816) [2]
Movie nights	175	-	-	175
Munchalunch system	350	-	-	350
Office supplies	2,600	-	-	2,600
PAC meeting - babysitting, doo	360	-	60	300

Pancake breakfast		-	-	0
Kids extracurricular support	1,300	-	-	1,300
Popcorn days	350	-	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	3,870	13,061	14,389
Transfer		-	-	
Surplus (deficit)	8,460	2,819	14,016	
Opening surplus (deficit)	23,418	34,659	23,462	
Ending surplus (deficit)	31,878	37,479	37,479	

Cash

General	28,763	28,763
Yearbook	249	249
General - Envision Shares	42	42
	-	-
Gaming	8,382	8,382
Gaming - Envision Shares	42	42
	<u>37,479</u>	<u>37,479</u>

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

Prepared by: _____ Initial

Reviewed by: _____ Initial