

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

		(0)		(0)	(0)
	Updated	Year to			
	Annual	Date	\$\$	Feb	Mar
	Budget	2019	Remaining	2019	2019
<b>Revenue</b>					
Book Fair	3,000	3,044	(44)	-	-
Dance fundraiser	800	1,096	(296)	-	-
Fall fun fair	11,000	-	11,000	-	-
Gaming grant	7,400	8,376	(976)	-	-
Grade 5 fundraiser		535	(535)	535	-
Hot lunch	6,000	15,931	(9,931)	3,097	485
Interest revenue	10	21	(11)	3	3
Miscellaneous	1,500	1,030	470	87	-
Movie nights	500	-	500	-	-
Popcorn days	1,000	405	595	66	61
Purdy's fundraiser		758	(758)	-	-
Yearbooks	4,700	-	4,700	-	-
Year-end BBQ		217	(217)	-	-
<b>Total Revenue</b>	<b>35,910</b>	<b>31,413</b>	<b>4,497</b>	<b>3,788</b>	<b>548</b>
<b>Expenditures</b>					
\$100/division	1,600	1,700	(100)	-	-
Bank charges		171	(171)	-	-
BCCPAC membership	75	-	75	-	-
Book fair	2,200	2,850	(650)	-	-
Christmas concert		-	0	-	-
Dance fundraiser expense	300	1,216	(916)	-	-
Decorating committee	75	114	(39)	-	-
Donation		-	0	-	-
Dress code committee - class party (pizza lunch)	100	-	100	-	-
Emergency kits	250	227	23	-	-
Fall fun fair	4,600	-	4,600	-	-
Family BBQ	1,000	-	1,000	-	-
Grade 5 fundraising expense		-	0	-	-
Grade 5 ski trip	1,000	1,219	(219)	-	1,219
High tech high touch	3,500	3,490	11	3,490	-
Hot lunch - food and drink	4,600	7,598	(2,998)	459	1,409
Hot lunch - food safe course	150	-	150	-	-
Hot lunch - Munchalunch system	350	-	350	-	-
Hot lunch - sports day (hot dogs)	150	-	150	-	-
Kids extracurricular support	1,300	1,125	175	-	1,125
Miscellaneous	100	926	[2] (826)	10	-
Movie nights	175	-	175	-	-
Office supplies	2,600	1,429	1,171	-	1,429
PAC meeting - babysitting, door prizes	360	80	280	20	-
Pancake breakfast		-	0	-	-
Popcorn days	350	186	164	56	53
Purdy's fundraiser expense		151	(151)	-	151
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	-	-
<b>Total expenditures</b>	<b>27,450</b>	<b>22,482</b>	<b>4,968</b>	<b>4,034</b>	<b>5,387</b>
Transfer		-		-	-
<b>Surplus (deficit)</b>	<b>8,460</b>	<b>8,931</b>		<b>(246)</b>	<b>(4,839)</b>
<b>Opening surplus (deficit)</b>	<b>23,418</b>	<b>23,462</b>		<b>37,479</b>	<b>37,232</b>
<b>Ending surplus (deficit)</b>	<b>31,878</b>	<b>32,394</b>		<b>37,232</b>	<b>32,394</b>

**Cash**

<b>General</b>	28,614		32,234	28,614
<b>Yearbook</b>	249		249	249
<b>General - Envision Shares</b>	42		42	42
	-		-	-
<b>Gaming</b>	3,446		4,665	3,446
<b>Gaming - Envision Shares</b>	42		42	42
	<b>32,394</b>		<b>37,232</b>	<b>32,394</b>

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

Prepared by: \_\_\_\_\_ Initial

Reviewed by: \_\_\_\_\_ Initial