

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

| | | (0) | | (0) | (0) |
|--|---------------|---------------|----------------|--------------|---------------|
| | Updated | Year to | | | |
| | Annual | Date | \$\$ | Apr | May |
| | Budget | 2019 | Remaining | 2019 | 2019 |
| Revenue | | | | | |
| Book Fair | 3,000 | 3,044 | (44) | - | - |
| Dance fundraiser | 800 | 1,096 | (296) | - | - |
| Fall fun fair | 11,000 | 12,391 | (1,391) | - | 12,391 |
| Gaming grant | 7,400 | 8,376 | (976) | - | - |
| Grade 5 fundraiser | | 1,063 | (1,063) | - | 528 |
| Hot lunch | 6,000 | 14,851 | [3] (8,851) | 791 | (1,871) |
| Interest revenue | 10 | 27 | (17) | 2 | 3 |
| Miscellaneous | 1,500 | 1,033 | 467 | 3 | - |
| Movie nights | 500 | - | 500 | - | - |
| Popcorn days | 1,000 | 1,849 | [3] (849) | 1,412 | 32 |
| Purdy's fundraiser | | 758 | (758) | - | - |
| Yearbooks | 4,700 | - | 4,700 | - | - |
| Year-end BBQ | | 217 | (217) | - | - |
| Total Revenue | 35,910 | 44,705 | (8,795) | 2,208 | 11,083 |
| Expenditures | | | | | |
| \$100/division | 1,600 | 1,700 | (100) | - | - |
| Bank charges | | 171 | (171) | - | - |
| BCCPAC membership | 75 | - | 75 | - | - |
| Book fair | 2,200 | 2,850 | (650) | - | - |
| Capital | | 200 | [4] (200) | - | 200 |
| 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 | 3,794 | 806 | 275 | 3,519 |
| Family BBQ | 1,000 | - | 1,000 | - | - |
| Grade 5 fundraising expense | | - | 0 | - | - |
| Grade 5 ski trip | 1,000 | 1,219 | (219) | - | - |
| High tech high touch | 3,500 | 3,490 | 11 | - | - |
| Hot lunch - food and drink | 4,600 | 11,932 | (7,332) | 1,241 | 3,093 |
| Hot lunch - food safe course | 150 | - | 150 | - | - |
| Hot lunch - Munchalunch system | 350 | 336 | 14 | - | 336 |
| Hot lunch - sports day (hot dogs) | 150 | - | 150 | - | - |
| Kids extracurricular support | 1,300 | 1,125 | 175 | - | - |
| Miscellaneous | 100 | 926 | [2] (826) | - | - |
| Movie nights | 175 | - | 175 | - | - |
| Office supplies | 2,600 | 1,442 | 1,158 | - | 13 |
| PAC meeting - babysitting, door prizes | 360 | 80 | 280 | - | - |
| Pancake breakfast | | - | 0 | - | - |
| Popcorn days | 350 | 772 | (422) | 169 | 418 |
| Purdy's fundraiser expense | | 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 | - | - |
| Total expenditures | 27,450 | 31,746 | (4,296) | 1,685 | 7,579 |
| Transfer | | - | | - | - |
| Surplus (deficit) | 8,460 | 12,959 | | 524 | 3,504 |
| Opening surplus (deficit) | 23,418 | 23,462 | | 32,394 | 32,917 |
| Ending surplus (deficit) | 31,878 | 36,421 | | 32,917 | 36,421 |

Cash

| | | | | |
|----------------------------------|---------------|--|---------------|---------------|
| General | 32,841 | | 29,137 | 32,841 |
| Yearbook | 249 | | 249 | 249 |
| General - Envision Shares | 42 | | 42 | 42 |
| | | | | - |
| Gaming | 3,247 | | 3,446 | 3,247 |
| Gaming - Envision Shares | 42 | | 42 | 42 |
| | 36,421 | | 32,917 | 36,421 |

- [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.
- [3] Popcorn revenue moved from hot lunch account to popcorn account in March per munch 1,386
- [4] Buddy bench installation.

Prepared by: _____ Initial

Reviewed by: _____ Initial