

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

		-	-	-	-	
	Annual			Oct	Year to	\$\$
	Budget	General	Gaminig	2018	Date	Remaining
					2019	
Revenue						
Book Fair	3,000			-	-	3,000
Dance fundraiser	800			-	-	800
Fall fun fair	11,000			-	-	11,000
Year-end BBQ				-	162	(162)
Hot lunch	6,000	2,354		2,354	7,200	(1,200)
Interest revenue	10	2	0	3	5	5
Gaming grant	7,400		8,376	8,376	8,376	(976)
Miscellaneous	1,500	25		25	25	1,475
Movie nights	500			-	-	500
Popcorn days	1,000	278		278	278	722
Yearbooks	4,700			-	-	4,700
Total Revenue	35,910	2,660	8,376	11,036	16,047	19,863
Expenditures						
\$100/division	1,600			-	-	1,600
\$100/division for field trips	1,500			-	-	1,500
BCCPAC membership	75			-	-	75
Book fair	2,200			-	-	2,200
Dance fundraiser	300			-	-	300
Decorating committee	75			-	-	75
Dress code committee - cla	100			-	-	100
Emergency kits	250			-	-	250
Fall fun fair	4,600			-	-	4,600
Family BBQ	1,000			-	-	1,000
Hot lunch - food and drink	4,600	1,386		1,386	1,396	3,204
Hot lunch - food safe cours	150			-	-	150
Hot lunch - sports day (hot	150			-	-	150
Grade 5 ski trip	1,000			-	-	1,000
Miscellaneous	100			-	-	100
Movie nights	175			-	-	175
Munchalunch system	350			-	-	350
Office supplies	100			-	-	100
PAC meeting - babysitting, i	360	29		29	40	320
Kids extracurricular support	1,250			-	-	1,250
Popcorn days	350			-	-	350
School clubs	240			-	-	240
Social committee (mother's	500			-	-	500
Staff appreciation	300			-	-	300
Yearbook - printing & 3 cop	1,575			-	-	1,575
Total expenditures	22,900	1,415	-	1,415	1,435	21,465
Transfer				-	-	
Surplus (deficit)	13,010	1,245	8,376	9,621	14,611	
Opening surplus (deficit)	23,418	28,408	44	28,452	23,462	
Ending surplus (deficit)	36,428	29,653	8,421	38,074	38,074	

Cash

General	29,363	29,363	29,363
Munchalunch		-	-
Yearbook	249	249	249
General - Envision Shares	41	41	41
		-	-
Gaminig	8,380	8,380	8,380
Gaming - Envision Shares	41	41	41
	29,653	8,421	38,074
		38,074	38,074

Prepared by: _____ Initial

Reviewed by: _____ Initial