

APPROVED BAYSIDE BUDGET VS SPENDING 2017-18

OPERATING:

	REVISED BUDGET	ACTUAL REVENUE	OVER / (UNDER) BUDGET
OPERATING REVENUE SOURCES			
Total funds from last year in bank (Aug 1, 2018)	\$ 4,179.40	\$ 4,179.40	
Income Sources			
School Supplies	\$ 750.00	\$ 806.23	\$ 56.23
Donations	\$ 1,000.00	\$ 1,192.99	\$ 192.99
Thrity Smile Card	\$ 400.00	\$ 472.25	\$ 72.25
Fairways	\$ 350.00	\$ 198.40	\$ (151.60)
Other fundraiser	\$ 500.00	\$ 811.32	\$ 311.32
PAC Lunches	\$ 3,000.00	\$ 3,149.39	\$ 149.39
Mich Revenue (sale merchandise)	\$ -	\$ 1,088.35	\$ 1,088.35
Interest Operating Account	\$ -	\$ 1.53	\$ 1.53
OPERATING REVENUE 2017-2018	\$ 6,000.00	\$ 7,720.46	\$ 1,720.46
TOTAL OPERATING REVENUE	\$ 10,179.40	\$ 11,899.86	\$ 1,720.46

	REVISED BUDGET	ACTUAL SPENDING	OVER / (UNDER) BUDGET
SPENDING OPERATING			
Last years class room funds	\$ 600.00	\$ 600.00	\$ -
Class Funds	\$ 3,150.00	\$ 4,071.41	\$ 921.41
Smile Card (athletic equip./cultural activity)	\$ 400.00	\$ -	\$ (400.00)
Earthquake Kit	\$ 1,000.00	\$ 147.36	\$ (852.64)
Conferences (BCCPAC&COPACS)	\$ 100.00	\$ -	\$ (100.00)
BCCPAC Member Fees	\$ 75.00	\$ 75.00	\$ -
Office Supplies and Miscellaneous	\$ -	\$ 100.00	\$ 100.00
Back to School Night	\$ -	\$ -	\$ -
Staff Appreciation	\$ 400.00	\$ 386.72	\$ (13.28)
Staff Retirement Gift	\$ 100.00	\$ 71.90	\$ (28.10)
Vaccine Refreshment Fund	\$ 100.00	\$ 96.73	\$ (3.27)
Breakfast Club/ Lunch fund	\$ 250.00	\$ 250.00	\$ -
Administrations discretionary fund	\$ 250.00	\$ -	\$ (250.00)
PAC Discretionary Fund	\$ 250.00	\$ 87.23	\$ (162.77)
Outdoor classroom	\$ -	\$ 5,000.00	\$ 5,000.00
Plaque for outdoor class room	\$ 650.00	\$ -	\$ (650.00)
Contingency	\$ 970.29	\$ -	\$ (970.29)
TOTAL OPERATING SPENDING	\$ 8,295.29	\$ 10,886.35	\$ 2,591.06
Excess Revenue over expenses	\$ 1,884.11	\$ -	\$ (1,884.11)

	REVISED BUDGET	ACTUAL	BALANCE OVER (UNDER)
Beginning Operating Cash account Balance	\$ 7,345.29	\$ 7,345.29	\$ -
Add:			
Operating Revenue Earned Aug 2017- July 2018	\$ 6,000.00	\$ 7,720.46	\$ 1,720.46
Less:			
Operating Spending Aug 2017-July 2018	\$ (8,295.29)	\$ (10,886.35)	\$ 2,591.06
Excess Revenue over expenses	\$ 100.00	\$ -	\$ (100.00)
JULY 2018 ENDING CASH BALANCE		\$ 4,179.40	

Actual bank at July 31, 2018	\$ 4,126.76
Outstanding cheque to be written to Kimberly	\$ (147.36)
Funds to be returned from gaming account	\$ 200.00
Ending July 31, 2017 balance/ Opening 2018	\$ 4,179.40