Bowmore School Council | **Fiscal Year 2016/2017** | *last saved: 18-Sep-2017 13:39* | **account balance: $8179.22**

Budget vs Actual

	Budget 2016/2017			Actual 2016/2017			
Opening Balance (before outstanding cheques and previous commitment)							
Opening Balance (1 Aug of FY)	Cash account (#41499)	$30,860.94	(1a)	Cash account (#41499)	$30,860.94	(1a)	
	Equity Shares (#41498)	$194.94	(1b)	Equity Shares (#41498)	$200.79	(1b)	
	Dividend Savings (#52976)	$-	(1c)	Dividend Savings (#52976)	$-	(1c)	
		$31,055.88	(1) [S(1x)]		**31,061.73**	(1) [S(1x)]	
Outstanding Cheques and Previous Commitment							**max remaining**
Outstanding cheques from previous fiscal year		$28.34	(2)		$28.34	(3)	*$0.00* Cashed August 10, 2016
Monies not yet credited (cash/cheques/taxable donations)		$-	(3)		$-		
Previously Committed Funds (carry over)		$-	(4)		$-	(4)	*$0.00*
Actual Opening Balance							
Available Opening Funds for New Spending for 2016/2017		**$31,027.54**	(5) [S(1;-2;+3;-4)]	***Total Available Funds***	**$30,832.60**	(1)	*DDP 2016 = $4295* additional funds in Bowmore School Account
Income							Carnival 2016 = $3075; Carnival 2014 = $1700

	Budget 2016/2017				Actual 2016/2017				
Fundraising	**Expenses**	**Funds In**	**Net**		**Expenses**	**Funds In**	**Net**		**over/below forecast**
QSP	$-	$7,000.00	$7,000.00		$113.14	$4,204.81	$4,091.67		*-$2,908.33* (Jenn Hermanson; Carrie Moody)
Curriculum Night	$355.89	$811.75	$455.86		$355.89	$811.75	$455.86		*$0.00* (Jenn Hermanson/Peturrson)
Direct Donation Program	$200.00	$4,000.00	$3,800.00		$-	$-	$-		*-$3,800.00* Did not run 2016/17
Lice Check	$3,200.00	$4,097.35	$897.35		$2,808.80	$4,097.35	$1,288.55		*$391.20* *excess funds carry forward to 2017/18 Budget
Pizza Lunch	$7,500.00	$15,000.00	$7,500.00		$9,651.01	$21,326.43	$11,675.42		*$4,175.42* (Elizabeth Grundon)
Subway	$2,800.00	$4,500.00	$1,700.00		$3,383.04	$4,395.00	$1,011.96		*-$688.04* (Elizabeth Grundon)
Movie Night	$800.00	$1,500.00	$700.00		$969.31	$1,791.50	$822.19		*$122.19* (Ashley McKay, Andre)
End-of-year-fundraiser (Carnival)	$3,800.00	$11,000.00	$7,200.00		$7,591.54	$11,691.60	$4,100.06	$2,850	*-$3,099.94* (Sharon Donaldson, Michaela)
Mabel's Labels	$-	$80.00	$80.00		$-	$230.05	$230.05		*$150.05* (Viviana Kohon)
bake/soup/chilli sales	$500.00	$1,500.00	$1,000.00		$646.29	$2,154.70	$1,508.41		*$508.41* (?)
Bowmore Rocks	$1,200.00	$4,000.00	$2,800.00		$1,492.59	$8,626.75	$7,134.16		*$4,334.16* (Lori Malik, Viviana Kohon)
FDK East Kindergarten yard	$-	$-	$-		$-	$-	$-		*$0.00* (Ruth Lee)
"Make It!" Fair	$450.00	$2,000.00	$1,550.00		$-	$87.00	$87.00		*-$1,463.00* (Andrew Duff)
Spirit Wear	$-	$150.00	$150.00		$278.00	$278.00	$-		*-$150.00* Did not run 2016/17
Gardening & Home Ec	$-	$-	$-		$-	$-	$-	(2a$)	*$0.00* Did not run 2016/17
Marlies Hockey	$8,250.00	$8,750.00	$500.00		$-	$-	$-		*-$500.00* Did not run 2016/17
Baseball Caps	$830.55	$1,000.00	$169.45		$830.55	$10.00	-$820.55		*-$990.00* (Jenn Hermanson)
Forecasted Cash To Be Raised	**$29,886.44**	**$65,389.10**	**$35,502.66**	(6a)	**$28,120.16**	**$59,704.94**	**$31,584.78**	(6a)	*-$3,917.88*
					-$1,766.28	*-$5,684.16*	*-$3,917.88*		
Other Income									
Bank interest/dividends				(6b)				(6b)	
other				(6c)				(6c)	
					Actual Total Income		**$31,584.78**	(6h) [S(6a;b;c)]	
	Forecasted Total Cash		**$66,530.20**	(6e) [S(5;6a;)]	***Actual Total Cash***		**$62,417.38**	(6i) [S(5;6h)]	*-$4,112.82* DDP
	carry over goal		**$-**	(6f)					
Forecasted Approx. Amount Available for 2016/2017			**$66,530.20**	(6g) [S(6e;-6f)]					
Expenditures									

	Budget 2016/2017			Actual 2016/2017			
Curriculum Support	**revisions**	**original**				**spent**	**max remaining**
Information Technology Improvement		$14,000.00				$14,000.00	*$0.00*
Sports Jerseys		$2,000.00				$-	*$2,000.00* *$2811.23 Purchase Order July 07, 2017*
Sports Equipment		$1,500.00				$1,449.88	*$50.12* * remaining funds allocated to Jerseys
Music (Intermediate Division)		$1,000.00				$899.08	*$100.92* * remaining funds allocated to Jerseys
	$-	**$18,500.00**					
Subtotal (CS; original + revisions)	***47.4%***	**$18,500.00**	(7a)		***52.0%***	**$16,348.96**	(7a) ***$2,151.04*** *Spending carried forward to Sept 2017*
Arts and Sciences	**revisions**	**original**					
Artist in the Classroom ($6/student)		$5,250.00				$3,859.25	*$1,390.75*
Prologue Theatre		$3,390.00				$2,424.00	*$966.00* * remaining funds allocated to Jerseys
Scientists in School (39 performances)		$7,761.00				$7,164.00	*$597.00*

		$-	$16,401.00						
Subtotal (AS; original + revisions)		***42.0%***	**$16,401.00**	(7b)		***42.8%***	**$13,447.25**	(7b)	***$2,953.75***
Council Initiatives		**revisions**	**original**						**max remaining**
School Council Expenses			$2,000.00				$624.22		*$1,375.78*
Playday/Olympics			$150.00				$143.23		*$6.77*
FDK			$1,137.10	*carryover*			$-		*$1,137.10* *carryover to 2017/18 Budget*
Grade 8 Grad			$500.00				$526.59		*-$26.59* *OVER BUDGET*
Staff Appreciation Lunch			$200.00				$186.00		*$14.00*
Multicultural Potluck			$200.00				$-		*$200.00*
		$-	$4,187.10						
Subtotal (CI; original + revisions)		***10.7%***	**$4,187.10**	(7c)		***4.7%***	**$1,480.04**	(7c)	***$2,707.06***
Administration									
bank charges		***0.0%***	**$-**	(7d)		***0.6%***	**$177.00**	(7d)	*-$177.00* *OVER BUDGET*
Total new approved expenditures			**$39,088.10**	(7) [S(7x)]	***Actual Total Expenditures***		**$31,481.59**	(7) [S(2;3;7x)]	***$7,811.85***
Closing Balance									
NOTE 1: approved by vote on xxx – [increase by $xx to $yy]					***Actual Opening Balance***		**$30,832.60**	(1)	
NOTE 2: approved by vote on xxx – [increase by $xx to $yy]					***Actual Total Income***		**$31,584.78**	(6h)	
NOTE 3: approved by vote on xxx – [increase by $xx to $yy]					***Last FY Deposits***		**$-**	(7)	
NOTE 4: approved by vote on xxx – [increase by $xx to $yy]					***Actual Total Expenditures***		**$31,481.59**		
NOTE 5: approved by vote on xxx – [increase by $xx to $yy]					***Cheques not yet cashed***		**$255.50**	(8)	account balance: $8179.22
					current balance		**$31,191.29**	(9)	
					Cash account (#41499)		$39,169.72	(10)	
					Equity Shares (#41498)		$200.79	(11)	
					Dividend Savings (#52976)		$-	(12)	**(9) - (13)**
					total in all accounts		**$39,370.51**	(13)	**$8,179.22** **if the balance check is off, make adjustment in J108**
					Max outstanding expenses		**$7,811.85**	(14)	
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Line 64 note: $6630 from BSC account; remainder from DDP and 2016 Carnival donations that were deposited into School's Non-Board Funds									