

**Allenby Parents' Association  
Income Statement and Budget  
For the period ending Jan 31, 2011**

	Five months ended Jan 31, 2011	Budget Year Ending Aug 31, 2011	Actuals Year Ending Aug 30, 2010	Actuals Year Ending Aug 31, 2009	Actuals Year Ending Aug 31, 2008
<b>REVENUES</b>					
Parent Contributions	21,308.00	20,000.00	18,044.00	19,488.93	19,412.00
Miscellaneous Contributions		0.00	600.00	668.75	523.49
Big Night In Revenue	18,943.00				
Expenses	3,538.84				
<b>Big Night In Net</b>	<b>15,404.16</b>	<b>11,000.00</b>	<b>15,371.41</b>	<b>35.00</b>	<b>26,912.22</b>
Fun Fair Revenue					
Expenses					
<b>Fun Fair Net</b>	<b>0.00</b>	<b>11,000.00</b>	<b>22,997.31</b>	<b>19,116.98</b>	
Pizza Lunch Revenue	22,986.00				
Expenses	7,125.44				
<b>Pizza Lunch Net</b>	<b>15,860.56</b>	<b>12,000.00</b>	<b>11,630.98</b>	<b>13,256.76</b>	<b>15,748.58</b>
Family Pizza Night Revenue					
Expenses					
<b>Family Pizza Night Net</b>	<b>0.00</b>	<b>500.00</b>			
Lip Synch Revenue					
Expenses					
<b>Lip Synch Net</b>	<b>0.00</b>	<b>5,000.00</b>	<b>5,502.89</b>	<b>5,847.80</b>	<b>4,958.42</b>
After Four Program Revenue	17,803.00				
Expenses	15,621.03				
<b>After Four Program Net</b>	<b>2,181.97</b>	<b>1,000.00</b>	<b>(1,203.48)</b>	<b>4,650.00</b>	<b>434.30</b>
QSP Magazine Sales Revenue	717.45				
Expenses					
<b>QSP Magazine Sales Net</b>	<b>717.45</b>		<b>920.07</b>		<b>2,120.94</b>
MacMillan's and Wrapping Paper Revenue					
<b>MacMillan's and Wrapping Paper Net</b>	<b>0.00</b>			<b>4,582.45</b>	<b>865.80</b>
Clothing Sales Revenue	7,754.30				
Expenses	6,696.00				
<b>Clothing Sales Net</b>	<b>1,058.30</b>	<b>500.00</b>			
Mabel's Lables Revenue					
<b>Mabel's Lables Net</b>	<b>0.00</b>		<b>875.00</b>		
Baseball Revenue					
Expenses					
<b>Baseball Net</b>	<b>0.00</b>	<b>1,300.00</b>	<b>1,367.09</b>	<b>1,257.84</b>	<b>1,232.29</b>
Gift Card Income Revenue	98.00				
<b>Gift Card Net</b>	<b>98.00</b>		<b>875.00</b>		
Other Income	35.00				
Interest Income/GST Rebate	623.17	1,000.00	2,622.78	3,070.99	3,289.12
<b>TOTAL REVENUES</b>	<b>57,286.61</b>	<b>63,300.00</b>	<b>78,728.05</b>	<b>71,975.50</b>	<b>75,497.16</b>

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<b>TOTAL REVENUES</b>	<b>57,286.61</b>	<b>63,300.00</b>	<b>78,728.05</b>	<b>71,975.50</b>	<b>75,497.16</b>
<b>EXPENSES</b>					
<b>Health &amp; Safety</b>					
Environment	410.76	2,000.00	3,682.86	9,619.03	453.73
Lice Check	1,765.06	4,800.00	5,100.09	4,862.05	693.00
Other			58.72		
<b>Subtotal Health &amp; Safety</b>	<b>2,175.82</b>	<b>6,800.00</b>	<b>8,841.67</b>	<b>14,481.08</b>	<b>1,146.73</b>
<b>School Programs:</b>					
Accelerated Reader		250.00	247.22	250.00	244.40
Artists, school-wide performances	732.24	1,500.00	2,579.82	1,486.25	1,140.67
Artists in the Classroom (\$300 per class)	200.00	10,350.00	7,357.00	6,455.46	7,175.76
Attendance Verification Program			8,743.75	8,288.75	8,172.20
Charitable Events					49.61
New Classroom Equipment (\$500 per room)		1,000.00	963.66		1,536.67
Classroom Grants (\$400 per room)	3,549.07	16,000.00	12,139.99	12,120.41	11,128.58
Character Education (prev. "Classroom Prgms")		3,000.00	3,000.00	450.00	1,500.00
Computer Resources			26,708.62		7,478.95
Discretionary Assistance		500.00			65.00
Extracurricular Sports	201.31	500.00	510.05	1,500.00	500.00
Plaques/Pictures		750.00	865.64	586.21	692.29
Listening Centres					1,000.00
Literacy Materials and Programming		500.00		1,000.00	900.24
Milk Monitor	1,313.87	3,922.00	3,882.78	3,294.48	2,078.66
Music (choir accompanist)	270.00	1,000.00	900.00	990.00	742.50
Music (instrument rental)				120.00	
Principal's Fund	315.54	1,000.00		703.30	1,000.00
Scientists in the School	1,825.00	5,900.00	5,100.00	5,370.00	5,000.00
Grade 6 Graduation		1,020.00	122.55	1,714.30	1,545.37
Grade 6 Yearbook		680.00	1,800.00	1,048.68	1,020.00
<b>Subtotal School Programs</b>	<b>8,407.03</b>	<b>47,872.00</b>	<b>74,921.08</b>	<b>45,377.84</b>	<b>52,970.90</b>
<b>Community Awareness:</b>					
Public Education Action "PEAC"		250.00			256.79
<b>Subtotal Community Awareness</b>	<b>0.00</b>	<b>250.00</b>	<b>0.00</b>	<b>0.00</b>	<b>256.79</b>
<b>Home &amp; School Communication</b>					
Administration	540.45	750.00	815.11	602.49	1,124.38
Database	200.00	750.00	445.18	520.58	81.70
President's Discretionary		250.00			
Family Directory		300.00	230.34	227.83	232.07
Social Committee	1,002.19	1,200.00	1,458.05	779.32	933.73
Speaker Series				787.50	555.68
<b>Subtotal Home &amp; School Communication</b>	<b>1,742.64</b>	<b>3,250.00</b>	<b>2,948.68</b>	<b>2,917.72</b>	<b>2,927.56</b>
<b>Special Projects</b>		<b>5,000.00</b>	<b>1,000.00</b>	<b>5,000.00</b>	
<b>TOTAL EXPENSES</b>	<b>12,325.49</b>	<b>63,172.00</b>	<b>87,711.43</b>	<b>67,776.64</b>	<b>57,301.98</b>
<b>NET INCOME FOR THE PERIOD (A)</b>	<b>44,961.12</b>	<b>128.00</b>	<b>(8,983.38)</b>	<b>4,198.86</b>	<b>18,195.18</b>
<b>SURPLUS</b>					
Opening Surplus		62,450.59	71,433.97	67,235.11	49,039.93
Plus Net Income for the period		128.00	(8,983.38)	4,198.86	18,195.18
Closing Surplus		62,578.59	62,450.59	71,433.97	67,235.11
<b>Less:</b>					
Cash Float		5,000.00	5,000.00	5,000.00	5,000.00
Funds Earmarked for Technology		15,325.06	15,325.06		
<b>Unallocated Surplus</b>		<b>42,253.53</b>	<b>42,125.53</b>	<b>66,433.97</b>	<b>62,235.11</b>