

Allenby School Parents' Association
Income Statement and Balance Sheet
September - December, 2014

	TOTAL
Income	
After 4 Expense	(26,033.97)
After 4 Revenue	28,380.00
ECHOAge	574.37
Fun Fair Expense	(63.67)
Fun Fair Revenue	1,000.00
Mabel's Labels	94.47
Miscellaneous Income	251.99
Parent Contributions Expense	(68.50)
Parent Contributions Revenue	18,574.95
Pizza Lunch Expense	(6,309.20)
Pizza Lunch Revenue	26,604.00
QSP Revenue	56.64
Schoolyard Fund Admin Fund	217.47
Schoolyard Fund Donations	72,520.69
Schoolyard Fund Expenses	(630.84)
Schoolyard Fund Soiree Expense	(3,689.55)
Total Income	\$ 111,478.85
Gross Profit	\$ 111,478.85
Other Income	
Interest earned	16.07
Total Other Income	\$ 16.07
Expenses	
Administration	218.63
Advocacy Resource Fund	54.10
APA Meeting Childcare	220.00
Artists in the School	150.00
Artists, Schoolwide Performances	977.67
Bank charges	302.00
Character Education	5,000.00
Discretionary Assistance	255.60
Enrichment Grants	5,245.45
Grad 2015	500.00
Lice Checks	1,275.61
Literacy Materials and Programming	746.71
Milk Monitor	1,470.75
Principal's Fund	242.06
Schoolyard Enhancements	8,000.00
Schoolyard Enhancements (Admin)	1,000.00
Scientists in School	1,558.00
Social Activities	246.27
Speaker Series	500.00
Sports	643.77
Total Expenses	\$ 28,606.62
Profit	\$ 82,888.30

Allenby School Parents' Association
Income Statement and Balance Sheet
September - December, 2014

	TOTAL
Assets	
Current Assets	
Float	0.00
GST / HST Receivable	12,909.90
Cash and cash equivalents	
TD CT MAIN Chequing	119,915.19
TD CT SECONDARY Business Investor	27,441.81
Total Cash and cash equivalents	\$ 147,357.00
Accounts receivable (A/R)	
Accounts Receivable	0.00
Total Accounts receivable (A/R)	\$ -
Total Current Assets	\$ 160,266.90
Non-current Assets	
BMO GIC - Capling	17,800.00
TD GIC - Capling	10,800.00
Total Non-current Assets	\$ 28,600.00
Total Assets	\$ 188,866.90
Liabilities and Equity	
Current Liabilities	
Due Capling Fund - Interest	6.00
GST/HST Payable	0.00
Helping Hands Project	0.00
Teachers' Fund Due	0.00
Total Current Liabilities	\$ 6.00
Non-current liabilities:	
Due Capling Fund - Principal BMO	17,800.00
Due Capling Fund - Principal TD	10,800.00
Total Non-current liabilities:	\$ 28,600.00
Equity	
Opening Balance Equity	101,774.05
Retained Earnings	(24,401.45)
Profit for the year	82,888.30
Total Equity	\$ 160,260.90
Total Liabilities and Equity	\$ 188,866.90

	1	2	3	4	
Note	ACTUALS 2013-2014	ACTUALS 2014-2015 December	BUDGET 2014- 2015	FORECAST 2014-2015	FORECAST NOTES
REVENUES					
Parent Contributions					
Revenue	17,339	18,575	14,700	18,575	Actuals to date
Expenses (on-line processing)	165	69	143	143	Actuals to date
Parent Contributions Net	17,174	18,506	14,557	18,432	
Schoolyard Fund / Soiree					
Donations		72,521	80,700	80,700	Budget
Less: Expenses (on-line processing)		631	699	699	Budget
Plus: Admin Fund (actuals net of spending)		217	0	0	Budget
Plus: Soiree Revenue	26,805	0	29,000	29,000	Budget
Less: Soiree Expense	8,757	3,690	9,000	9,000	Budget
Schoolyard Fund / Soiree Net	18,048	68,418	100,001	100,001	
Fun Fair					
Revenue	48,110	1,000	36,000	36,000	Budget
Expenses	14,755	64	19,000	19,000	Budget
Fun Fair Net	33,355	936	17,000	17,000	
Pizza Lunch					
Revenue	22,548	26,604	20,900	20,900	Budget
Expenses	11,836	6,309	12,500	12,500	Budget
Pizza Lunch Net	10,712	20,295	8,400	8,400	
Spirit Fundraisers NEW					
Revenue		0	5,000	5,000	Budget
Expenses		0	3,000	3,000	Budget
Spirit Fundraisers Net		0	2,000	2,000	
Lip Synch					
Revenue	6,811	0	5,000	5,000	Budget
Expenses	2,229	0	2,500	2,500	Budget
Lip Synch Net	4,582	0	2,500	2,500	
After Four Program					
Revenue	99,022	28,380	80,000	80,000	Budget
Expenses	87,328	26,034	75,000	75,000	Budget
After Four Program Net	11,694	2,346	5,000	5,000	
Baseball					
Revenue	3,240	0	3,000	3,000	Budget
Expenses	2,803	0	3,000	3,000	Budget
Baseball Net	437	0	0	0	
Clothing Sales					
Revenue	0	0	2,200	2,200	Budget
Expenses	0	0	2,200	2,200	Budget
Clothing Sales Net	0	0	0	0	
Group / 3rd Party Revenue					
Lunch Program	2,594	0	2,000	2,000	Budget
ECHOAge	1,182	574	500	574	Actual
QSP Magazine Sales	134	57	0	57	Actual
Mabel's Lables	468	94	0	94	Actual
Club Mom	170	0	0	0	Actual
	4,548	725	2,500	2,725	
Other Income	1 636	252	0	252	Actual
Interest Income and Tax Recovery	2 3,051	16	1,000	4,295	Actual to Jan.
TOTAL REVENUES	104,236	111,495	152,958	160,605	

		1	2	3	4	
	Note	ACTUALS 2013-2014	ACTUALS 2014-2015	BUDGET 2014- 2015	FORECAST 2014-2015	FORECAST NOTES
EXPENSES						
School Programs:						
Big Three Programs						
		12,746	5,245	19,100	19,100	Budget
	3	2,974	0	TBD	TBD	Budget
		8,677	150	10,200	10,200	Budget
		6,392	1,558	6,800	6,800	Budget
Other Ongoing Items						
		5,000	5,000	5,000	5,000	Budget
		1,885	747	2,000	2,000	Budget
		3,628	1,471	4,000	4,000	Budget
		1,778	978	2,000	2,000	Budget
		1,997	0	2,000	2,000	Budget
	4	48,015	0	0	0	Budget
		0	0	1,000	1,000	Budget
		0	0	500	500	Budget
Sports / Gym / Field						
		1,250	644	1,250	1,250	Budget
		750	0	825	825	Budget
		3,373	0			
	5	6,390	1,000	1,000	1,000	Actuals
	5		8,000	8,000	8,000	Actuals
Music / Sound						
		950	0	1,250	1,250	Budget
		2,296	0			
		5,447	0			
Other						
		0	256	500	500	Budget
		998	242	1,000	1,000	Budget
		1,219	0	1,000	1,000	Budget
		546	0			
		2,260	500	2,910	2,910	Budget
Subtotal		118,571	25,790	70,335	70,335	
Health & Safety						
		0	0	1,000	1,000	Budget
	6	4,886	1,276	4,100	4,100	Budget
		828	0	600	600	Budget
Subtotal		5,714	1,276	5,700	5,700	
Communication						
		244	54	250	250	Budget
		371	0	600	600	Budget
			0	0	0	Budget
		189	246	600	600	Budget
		347	500	1,500	1,500	Budget
Subtotal		1,151	800	2,950	2,950	
Administration & Other						
		348	219	300	300	Budget
		939	302	300	300	Budget
		1,000	0	1,000	1,000	Budget
		378	0	500	500	Budget
		536	220	700	700	Budget
Subtotal		3,201	741	2,800	2,800	
TOTAL EXPENSES		128,637.00	28,607	81,785	81,785	

	1	2	3	4	
Note	ACTUALS 2013-2014	ACTUALS 2014-2015	BUDGET 2014- 2015	FORECAST 2014-2015	FORECAST NOTES
NET INCOME	(24,401)	82,888	71,173	78,820	
SURPLUS					
Opening Surplus	101,774	77,373	77,373	77,373	
Plus: Net Income	(24,401)	82,888	71,173	78,820	
Closing Surplus	77,373	160,261	148,545	156,193	
<i>Comprised of:</i>					
Cash	66,417	147,357			
Tax Receivable plus A/R less A/P	10,956	12,904			
Less: Earmarked for Computer Resources Segregated Schoolyard FUND	0	0	15,000	15,000	Budget
Planned Surplus (APA)	77,373	91,843	33,544	41,192	
check	OK	OK			
check	OK	OK			
*** NEW SECTION ***					
APA Surplus - Forecast vs. Budget				7,648	
<i>Comprised of:</i>					
Parent Contributions				3,875	
Interest Income and Tax Recovery				3,295	
Other Revenue Items				477	
check				OK	

Notes

1. Expenses from prior years returned to revenue.
2. Partial tax recovery due to charitable status of APA.
3. Formerly Teachers' Joint Resource Fund. Same philosophy as enrichment grants, used in same year, at discretion of Principal and A
4. 2013/2014: SMART boards in numerous classrooms + 30 iPads + 3 additional SMART LightRaise + accessories for all of the above (
5. 2013/2014: To start planning for schoolyard to complement and enhance TDSB turf plans.
2014/2015: To jumpstart schoolyard enhancement for expedited (Summer 2015) TDSB turf plans.
6. New provider for 2014/2015
7. Computer resources for 2014/2015 to be decided following results of LightRaise tests, technology survey and additional teacher and parent feedback.