

**Allenby School Parents' Association**  
**Income Statement and Balance Sheet**  
September 2014 - January 2015

	<b>TOTAL</b>
<b>Income</b>	
After 4 Expense	(26,033.97)
After 4 Revenue	28,380.00
ECHOAge	1,042.16
Fun Fair Expense	(63.67)
Fun Fair Revenue	1,000.00
Mabel's Labels	94.47
Miscellaneous Income	431.99
Non Profit Income	4,295.11
Parent Contributions Expense	(68.50)
Parent Contributions Revenue	18,674.95
Pizza Lunch Expense	(7,894.90)
Pizza Lunch Revenue	26,658.00
QSP Revenue	56.64
Schoolyard Fund Admin Fund	143.95
Schoolyard Fund Donations	80,966.70
Schoolyard Fund Expenses	(4,481.42)
Schoolyard Fund Soiree Expense	(9,079.93)
Schoolyard Fund Soiree Revenue	4,297.48
<b>Total Income</b>	<b>\$ 118,419.06</b>
<b>Gross Profit</b>	<b>\$ 118,419.06</b>
<b>Other Income</b>	
Interest earned	16.07
<b>Total Other Income</b>	<b>\$ 16.07</b>
<b>Expenses</b>	
Administration	218.63
Advocacy Resource Fund	54.10
APA Meeting Childcare	283.00
Artists in the School	1,350.00
Artists, Schoolwide Performances	977.67
Bank charges	305.96
Character Education	5,000.00
Discretionary Assistance	255.60
Enrichment Grants	15,811.10
Grad 2015	500.00
Health & Safety	133.13
Lice Checks	1,275.61
Literacy Materials and Programming	746.71
Math Manipulatives	527.25
Milk Monitor	1,843.34
Principal's Fund	242.06
Schoolyard Enhancements	8,000.00
Schoolyard Enhancements (Admin)	1,000.00
Scientists in School	1,752.00
Social Activities	246.27
Speaker Series	500.00
Sports	643.77
<b>Total Expenses</b>	<b>\$ 41,666.20</b>
<b>Profit</b>	<b>\$ 76,768.93</b>

**Allenby School Parents' Association**  
**Income Statement and Balance Sheet**  
September 2014 - January 2015

	<b>TOTAL</b>
<b>Assets</b>	
<b>Current Assets</b>	
Float	400.00
GST / HST Receivable	2,944.34
<b>Cash and cash equivalents</b>	
TD CT MAIN Chequing	123,566.08
TD CT SECONDARY Business Investor	27,441.81
<b>Total Cash and cash equivalents</b>	<b>\$ 151,007.89</b>
<b>Accounts receivable (A/R)</b>	
Accounts Receivable	0.00
<b>Total Accounts receivable (A/R)</b>	<b>\$ -</b>
<b>Total Current Assets</b>	<b>\$ 154,352.23</b>
<b>Non-current Assets</b>	
BMO GIC - Capling	17,800.00
TD GIC - Capling	10,800.00
<b>Total Non-current Assets</b>	<b>\$ 28,600.00</b>
<b>Total Assets</b>	<b>\$ 182,952.23</b>
<b>Liabilities and Equity</b>	
<b>Current Liabilities</b>	
Due Capling Fund - Interest	210.70
GST/HST Payable	0.00
Helping Hands Project	0.00
Teachers' Fund Due	0.00
<b>Total Current Liabilities</b>	<b>\$ 210.70</b>
<b>Non-current liabilities:</b>	
Due Capling Fund - Principal BMO	17,800.00
Due Capling Fund - Principal TD	10,800.00
<b>Total Non-current liabilities:</b>	<b>\$ 28,600.00</b>
<b>Equity</b>	
Opening Balance Equity	101,774.05
Retained Earnings	(24,401.45)
Profit for the year	76,768.93
<b>Total Equity</b>	<b>\$ 154,141.53</b>
<b>Total Liabilities and Equity</b>	<b>\$ 182,952.23</b>

Wednesday, Feb 25, 2015 09:24:49 AM PST GMT-5 - Cash Basis

	1	2	3	4	
Note	ACTUALS 2013-2014	ACTUALS 2014-2015 January	BUDGET 2014- 2015	FORECAST 2014-2015	FORECAST NOTES
<b>REVENUES</b>					
<b>Parent Contributions</b>					
Revenue	17,339	18,675	14,700	18,675	Actuals to date
Expenses (on-line processing)	165	69	143	143	Actuals to date
Parent Contributions Net	17,174	18,606	14,557	18,532	
<b>Schoolyard Fund / Soiree</b>					
Donations		80,967	80,700	80,700	Budget
Less: Expenses (on-line processing)		631	699	699	Budget
Plus: Admin Fund (actuals net of spending)		144	0	0	Budget
Less: Disbursements for Planning		3,851	0		Budget
Plus: Soiree Revenue	26,805	4,297	29,000	29,000	Budget
Less: Soiree Expense	8,757	9,080	9,000	9,000	Budget
Schoolyard Fund / Soiree Net	18,048	71,847	100,001	100,001	
<b>Fun Fair</b>					
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	
<b>Pizza Lunch</b>					
Revenue	22,548	26,658	20,900	20,900	Budget
Expenses	11,836	7,895	12,500	12,500	Budget
Pizza Lunch Net	10,712	18,763	8,400	8,400	
<b>Spirit Fundraisers NEW</b>					
Revenue		0	5,000	0	Actuals
Expenses		0	3,000	0	Actuals
Spirit Fundraisers Net		0	2,000	0	
<b>Lip Synch</b>					
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	
<b>After Four Program</b>					
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	
<b>Baseball</b>					
Revenue	3,240	0	3,000	3,000	Budget
Expenses	2,803	0	3,000	3,000	Budget
Baseball Net	437	0	0	0	
<b>Clothing Sales</b>					
Revenue	0	0	2,200	2,200	Budget
Expenses	0	0	2,200	2,200	Budget
Clothing Sales Net	0	0	0	0	
<b>Group / 3rd Party Revenue</b>					
Lunch Program	2,594	0	2,000	2,000	Budget
ECHOAge	1,182	1,042	500	1,042	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	1,193	2,500	3,193	
Other Income	1 636	432	0	432	Actual
Interest Income and Tax Recovery	2 3,051	4,311	1,000	4,311	Actual
<b>TOTAL REVENUES</b>	<b>104,236</b>	<b>118,435.13</b>	<b>152,958</b>	<b>159,369</b>	

		<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	
	Note	ACTUALS 2013-2014	ACTUALS 2014-2015	BUDGET 2014- 2015	FORECAST 2014-2015	FORECAST NOTES
<b>EXPENSES</b>						
<b>School Programs:</b>						
<b>Big Three Programs</b>						
		12,746	15,811	19,100	19,100	Budget
	3	2,974	0	TBD	TBD	Budget
		8,677	1,350	10,200	10,200	Budget
		6,392	1,752	6,800	6,800	Budget
<b>Other Ongoing Items</b>						
		5,000	5,000	5,000	5,000	Budget
		1,885	747	2,000	2,000	Budget
		3,628	1,843	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
<b>Sports / Gym / Field</b>						
		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
<b>Music / Sound</b>						
		950	0	1,250	1,250	Budget
		2,296	0			
		5,447	0			
<b>Other</b>						
		0	256	500	500	Budget
		998	242	1,000	1,000	Budget
		1,219	527	1,000	1,000	Budget
		546	0			
		2,260	500	2,910	2,910	Budget
<b>Subtotal</b>		<b>118,571</b>	<b>38,650</b>	<b>70,335</b>	<b>70,335</b>	
<b>Health &amp; Safety</b>						
		0	0	1,000	1,000	Budget
	6	4,886	1,276	4,100	4,100	Budget
		828	133	600	600	Budget
<b>Subtotal</b>		<b>5,714</b>	<b>1,409</b>	<b>5,700</b>	<b>5,700</b>	
<b>Communication</b>						
		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
<b>Subtotal</b>		<b>1,151</b>	<b>800</b>	<b>2,950</b>	<b>2,950</b>	
<b>Administration &amp; Other</b>						
		348	219	300	300	Budget
		939	306	300	300	Budget
		1,000	0	1,000	1,000	Budget
		378	0	500	500	Budget
		536	283	700	700	Budget
<b>Subtotal</b>		<b>3,201</b>	<b>808</b>	<b>2,800</b>	<b>2,800</b>	
<b>TOTAL EXPENSES</b>		<b>128,637.00</b>	<b>41,666</b>	<b>81,785</b>	<b>81,785</b>	

	<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	
Note	ACTUALS 2013-2014	ACTUALS 2014-2015	BUDGET 2014- 2015	FORECAST 2014-2015	FORECAST NOTES
<b>NET INCOME</b>	<b>(24,401)</b>	<b>76,769</b>	<b>71,173</b>	<b>77,584</b>	
<b>SURPLUS</b>					
Opening Surplus	101,774	77,373	77,373	77,373	
Plus: Net Income	(24,401)	76,769	71,173	77,584	
Closing Surplus	77,373	154,142	148,545	154,957	
<i>Comprised of:</i>					
Cash	66,417	151,008			
Tax Receivable and Working Capital	10,956	3,134			
Less: Earmarked for Computer Resources Segregated Schoolyard FUNd	0	0	15,000	15,000	Budget
Planned Surplus (APA)	77,373	82,295	33,544	39,956	
check	OK	OK			
check	OK	OK			
<b>APA Surplus - Forecast vs. Budget</b>				<b>6,411</b>	
<i>Comprised of:</i>					
Parent Contributions				3,975	
Interest Income and Tax Recovery				3,311	
Other Revenue Items				(875)	
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 /
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.