

**Allenby School Parents' Association  
Income Statement and Balance Sheet  
September 2014 to February 2015**

	<b>Total</b>
<b>Income</b>	
After 4 Expense	(47,650.00)
After 4 Revenue	54,202.00
ECHOAge	1,042.16
Fun Fair Expense	(63.67)
Fun Fair Revenue	1,000.00
Lunch Program	2,179.25
Mabel's Labels	184.39
Miscellaneous Income	431.99
Non Profit Income	4,295.11
Parent Contributions Expense	(68.54)
Parent Contributions Revenue	18,676.00
Pizza Lunch Expense	(9,423.59)
Pizza Lunch Revenue	26,730.00
QSP Revenue	101.50
Schoolyard Fund Admin Fund	143.95
Schoolyard Fund Donations	86,916.70
Schoolyard Fund Expenses	(6,620.57)
Schoolyard Fund Soiree Expense	(9,872.66)
Schoolyard Fund Soiree Revenue	39,982.00
<b>Total Income</b>	<b>\$ 162,186.02</b>
<b>Gross Profit</b>	<b>\$ 162,186.02</b>
<b>Other Income</b>	
Interest earned	20.99
<b>Total Other Income</b>	<b>\$ 20.99</b>
<b>Expenses</b>	
Administration	218.63
Advocacy Resource Fund	54.10
APA Meeting Childcare	328.00
Artists in the School	1,989.00
Artists, Schoolwide Performances	977.67
Bank charges	363.60
Character Education	5,000.00
Discretionary Assistance	293.00
Enrichment Grants	14,249.52
Enrichment Grants - Unused	1,561.58
Grad 2015	500.00
Health & Safety	133.13
Lice Checks	2,552.02
Literacy Materials and Programming	808.21
Math Manipulatives	858.34
Milk Monitor	2,176.71
Principal's Fund	242.06
Schoolyard Enhancements	8,000.00
Schoolyard Enhancements (Admin)	1,000.00
Scientists in School	2,090.00
Social Activities	246.27
Speaker Series	500.00
Sports	667.27
<b>Total Expenses</b>	<b>\$ 44,809.11</b>
<b>Profit</b>	<b>\$ 117,397.90</b>

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September 2014 to February 2015**

	<b>Total</b>
<b>Assets</b>	
<b>Current Assets</b>	
Float	0.00
GST / HST Receivable	4,021.38
<b>Cash and cash equivalents</b>	
TD CT MAIN Chequing	163,513.09
TD CT SECONDARY Business Investor	27,446.73
<b>Total Cash and cash equivalents</b>	<b>\$ 190,959.82</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>\$ 194,981.20</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>\$ 223,581.20</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	117,397.90
<b>Total Equity</b>	<b>\$ 194,770.50</b>
<b>Total Liabilities and Equity</b>	<b>\$ 223,581.20</b>

	1	2	3	4	
Note	ACTUALS 2013-2014	ACTUALS 2014-2015 February	BUDGET 2014- 2015	FORECAST 2014-2015	FORECAST NOTES
<b>REVENUES</b>					
<b>Parent Contributions</b>					
Revenue	17,339	18,676	14,700	18,676	Actuals to date
Expenses (on-line processing)	165	69	143	69	Actuals to date
Parent Contributions Net	17,174	18,607	14,557	18,607	
<b>Schoolyard Fund / Soiree</b>					
Donations		86,917	80,700	86,917	Actuals to date
Less: Expenses (on-line processing)		635	699	635	Actuals to date
Plus: Admin Fund (actuals net of spending)		144	0	144	Actuals to date
Less: Disbursements for Planning		5,985	0	5,985	Actuals to date
Plus: Soiree Revenue	26,805	39,982	29,000	39,982	Actuals to date
Less: Soiree Expense	8,757	9,873	9,000	9,873	Actuals to date
Schoolyard Fund / Soiree Net	18,048	110,549	100,001	110,549	
<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	26,730	20,900	20,900	Budget
Expenses	11,836	9,424	12,500	12,500	Budget
Pizza Lunch Net	10,712	17,306	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	54,202	80,000	80,000	Budget
Expenses	87,328	47,650	75,000	75,000	Budget
After Four Program Net	11,694	6,552	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	2,179	2,000	2,179	Actual
ECHOAge	1,182	1,042	500	1,042	Actual
QSP Magazine Sales	134	102	0	102	Actual
Mabel's Lables	468	184	0	184	Actual
Club Mom	170	0	0	0	Actual
	4,548	3,507	2,500	3,507	
Other Income	1	636	432	0	432 Actual
Interest Income and Tax Recovery	2	3,051	4,316	1,000	4,316 Actual
<b>TOTAL REVENUES</b>	<b>104,236</b>	<b>162,207</b>	<b>152,958</b>	<b>170,312</b>	

		1	2	3	4	
	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	14,250	19,100	19,100	Budget
	3	2,974	1,562	TBD	TBD	Budget
		8,677	1,989	10,200	10,200	Budget
		6,392	2,090	6,800	6,800	Budget
<b>Other Ongoing Items</b>						
		5,000	5,000	5,000	5,000	Budget
		1,885	808	2,000	2,000	Budget
		3,628	2,177	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	667	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	293	500	500	Budget
		998	242	1,000	1,000	Budget
		1,219	858	1,000	1,000	Budget
		546	0			
		2,260	500	2,910	2,910	Budget
<b>Subtotal</b>		<b>118,571</b>	<b>40,413</b>	<b>70,335</b>	<b>70,335</b>	
<b>Health &amp; Safety</b>						
		0	0	1,000	1,000	Budget
	6	4,886	2,552	4,100	4,100	Budget
		828	133	600	600	Budget
<b>Subtotal</b>		<b>5,714</b>	<b>2,685</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	364	300	300	Budget
		1,000	0	1,000	1,000	Budget
		378	0	500	500	Budget
		536	328	700	700	Budget
<b>Subtotal</b>		<b>3,201</b>	<b>910</b>	<b>2,800</b>	<b>2,800</b>	
<b>TOTAL EXPENSES</b>		<b>128,637.00</b>	<b>44,809</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>117,398</b>	<b>71,173</b>	<b>88,527</b>	
<b>SURPLUS</b>					
Opening Surplus	101,774	77,373	77,373	77,373	
Plus: Net Income	(24,401)	117,398	71,173	88,527	
Closing Surplus	77,373	194,771	148,545	165,900	
Comprised of:					
Cash	66,417	190,960			
Tax Receivable and Working Capital	10,956	3,811			
Less: Earmarked for Computer Resources Segregated Schoolyard FUNd	0	0	15,000	15,000	Budget
Planned Surplus (APA)	77,373	84,221	33,544	40,350	
check	OK	OK			
check	OK	OK			
<b>APA Surplus - Forecast vs. Budget</b>				<b>6,806</b>	
Comprised of:					
Parent Contributions				4,051	
Interest Income and Tax Recovery				3,316	
Other Revenue Items				(561)	
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.