

Allenby School Parents' Association Financial Statements

September 2014 - April 2015 and as of April 30, 2015

	Total
Income	
After 4 Expense	(72,033.36)
After 4 Revenue	78,963.50
Club Mom	50.00
ECHOAge	1,421.74
Fun Fair Expense	(163.67)
Fun Fair Revenue	1,000.00
Lip Synch Expense	(1,367.55)
Lip Synch Revenue	5,156.25
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	(12,383.21)
Pizza Lunch Revenue	26,838.00
QSP Revenue	101.50
Schoolyard Fund Admin Fund	143.95
Schoolyard Fund Donations	94,129.31
Schoolyard Fund Expenses	(6,626.81)
Schoolyard Fund Soiree Expense	(9,972.66)
Schoolyard Fund Soiree Revenue	46,487.00
Total Income	\$ 177,442.19
Gross Profit	\$ 177,442.19
Other Income	
Interest earned	24.75
Total Other Income	\$ 24.75

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Expenses	
Administration	340.04
Advocacy Resource Fund	54.10
APA Meeting Childcare	448.00
Artists in the School	2,837.23
Artists, Schoolwide Performances	1,955.34
Bank charges	422.07
Character Education	5,000.00
Discretionary Assistance	293.00
DrumFIT Workshop	942.48
Enrichment Grants	16,191.00
Enrichment Grants - Unused	1,561.58
Environment	95.00
Grad 2015	500.00
Health & Safety	133.13
Lice Checks	3,807.66
Literacy Materials and Programming	808.21
Math Manipulatives	858.34
Milk Monitor	2,902.28
Principal's Fund	242.06
Schoolyard Enhancements	8,000.00
Schoolyard Enhancements (Admin)	1,000.00
Scientists in School	4,199.00
Social Activities	246.27
Speaker Series	81.00
Sports	667.27
Total Expenses	\$ 53,585.06
Profit	\$ 123,881.88

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Assets

Current Assets

Float	0.00
GST / HST Receivable	5,664.09
Cash and cash equivalents	
TD CT MAIN Chequing	168,350.60
TD CT SECONDARY Business Investor	27,450.49
Total Cash and cash equivalents	\$ 195,801.09
Accounts receivable (A/R)	
Accounts Receivable	0.00
Total Accounts receivable (A/R)	\$ -
Total Current Assets	\$ 201,465.18

Non-current Assets

BMO GIC - Capling	17,800.00
TD GIC - Capling	10,800.00
Total Non-current Assets	\$ 28,600.00
Total Assets	\$ 230,065.18

Liabilities and Equity

Current Liabilities

Due Capling Fund - Interest	210.70
GST/HST Payable	0.00
Helping Hands Project	0.00
Teachers' Fund Due	0.00
Total Current Liabilities	\$ 210.70

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	123,881.88
Total Equity	\$ 201,254.48
Total Liabilities and Equity	\$ 230,065.18

	1	2	3	4	
Note	ACTUALS 2013-2014	ACTUALS 2014-2015 April	BUDGET 2014- 2015	FORECAST 2014-2015	FORECAST NOTES
REVENUES					
Parent Contributions					
Revenue	17,339	18,676	14,700	18,676	Actuals
Expenses (on-line processing)	165	69	143	69	Actuals
Parent Contributions Net	17,174	18,607	14,557	18,607	
Schoolyard Fund / Soiree					
Donations		94,129	80,700	94,129	Actuals
Less: Expenses (on-line processing)		641	699	641	Actuals
Plus: Admin Fund (actuals net of spending)		144	0	144	Actuals
Less: Disbursements for Planning		5,985	0	5,985	Actuals
Plus: Soiree Revenue	26,805	46,487	29,000	46,487	Actuals
Less: Soiree Expense	8,757	9,973	9,000	9,973	Actuals
Schoolyard Fund / Soiree Net	18,048	124,161	100,001	124,161	
Fun Fair					
Revenue	48,110	1,000	36,000	36,000	Budget
Expenses	14,755	164	19,000	19,000	Budget
Fun Fair Net	33,355	836	17,000	17,000	
Pizza Lunch					
Revenue	22,548	26,838	20,900	20,900	Budget
Expenses	11,836	12,383	12,500	12,500	Budget
Pizza Lunch Net	10,712	14,455	8,400	8,400	
Spirit Fundraisers NEW					
Revenue		0	5,000	0	Removed
Expenses		0	3,000	0	
Spirit Fundraisers Net		0	2,000	0	
Lip Synch					
Revenue	6,811	5,156	5,000	5,156	Actuals
Expenses	2,229	1,368	2,500	1,368	Actuals
Lip Synch Net	4,582	3,789	2,500	3,789	
After Four Program					
Revenue	99,022	78,964	80,000	80,278	Actuals to May
Expenses	87,328	72,033	75,000	73,233	Estimate
After Four Program Net	11,694	6,930	5,000	7,044	
Baseball					
Revenue	3,240	0	3,000	0	Removed
Expenses	2,803	0	3,000	0	Back in 2016!
Baseball Net	437	0	0	0	
Clothing Sales					
Revenue	0	0	2,200	0	Removed
Expenses	0	0	2,200	0	Back in 2016!
Clothing Sales Net	0	0	0	0	
Group / 3rd Party Revenue					
Lunch Program	2,594	2,179	2,000	2,179	Actual
ECHOAge	1,182	1,422	500	1,422	Actual
QSP Magazine Sales	134	102	0	102	Actual
Mabel's Lables	468	184	0	184	Actual
Club Mom	170	50	0	50	Actual
	4,548	3,937	2,500	3,937	
Other Income	1	636	432	0	432 Actual
Interest Income and Tax Recovery	2	3,051	4,320	1,000	4,320 Actual
TOTAL REVENUES	104,236	177,467	152,958	187,690	

		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	16,191	19,100	19,100	Budget
	3	2,974	1,562	TBD	TBD	Budget
		8,677	2,837	10,200	10,200	Budget
		6,392	4,199	6,800	6,800	Budget
Other Ongoing Items						
		5,000	5,000	5,000	5,000	Budget
		1,885	808	2,000	2,000	Budget
		3,628	2,902	4,000	4,000	Budget
		1,778	1,955	2,000	2,000	Budget
		1,997	0	2,000	2,000	Budget
	4,8	48,015	0	9,500	9,500	Budget
		0	0	1,000	1,000	Budget
		0	0	500	500	Budget
Sports / Gym / Field						
		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
	6		942	1,000	942	Actuals
Music / Sound						
		950	0	1,250	1,250	Budget
		2,296	0			
		5,447	0			
Other						
		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
	8,9,10					
	12					
Subtotal		118,571	47,958	80,835	80,777	
Health & Safety						
		0	95	1,000	1,000	Budget
	7	4,886	3,808	4,100	4,100	Budget
		828	133	600	600	Budget
Subtotal		5,714	4,036	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	81	1,500	1,500	Budget
Subtotal		1,151	381	2,950	2,950	
Administration & Other						
		348	340	300	300	Budget
		939	422	300	300	Budget
		1,000	0	1,000	1,000	Budget
		378	0	500	500	Budget
		536	448	700	700	Budget
Subtotal		3,201	1,210	2,800	2,800	
TOTAL EXPENSES		128,637.00	53,585	92,285	92,227	

	1	2	3	4	
Note	ACTUALS 2013-2014	ACTUALS 2014-2015	BUDGET 2014- 2015	FORECAST 2014-2015	FORECAST NOTES
NET INCOME	(24,401)	123,882	60,673	95,462	
SURPLUS					
Opening Surplus	101,774	77,373	77,373	77,373	
Plus: Net Income	(24,401)	123,882	60,673	95,462	
Closing Surplus	77,373	201,254	138,045	172,835	
Comprised of:					
Cash	66,417	195,801			
Tax Receivable and Working Capital	10,956	5,453			
Less: Earmarked for Computer Resources Segregated Schoolyard FUND	8 0	0	0	0	Budget
Planned Surplus (APA)	77,373	77,094	38,044	48,674	
check	OK	OK			
check	OK	OK			
APA Surplus - Forecast vs. Budget				10,630	
Comprised of:					
Parent Contributions				4,051	
Lip Synch				1,289	
After 4				2,044	
Interest Income and Tax Recovery				3,320	
Other Revenue and Expense Items				(74)	
check				OK	

Notes

0.00

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. 2014/2015 Actual and Budget: Voted and approved at February 2015 meeting.
7. New provider for 2014/2015
8. Computer resources for 2014/2015 to be decided following results of LightRaise tests, technology survey and additional teacher and parent feedback. Interactive whiteboards tabled in March up to \$9,500 (approved in April)