

Dunlace School Council

2017-2018 School Year Financial Statement

As of Jul 31st 2018

| | BUDGET | CURRENT PERIOD | Var Current Period vs Budget |
|---|-----------------------|-----------------------|---------------------------------|
| Revenue | | | |
| Pizza Lunch Program | \$ 24,000.00 | \$ 27,812.59 | \$ 3,812.59 |
| Fun Fair Event | \$ 14,000.00 | \$ 16,263.16 | \$ 2,263.16 |
| Fundraising Letter Donations | \$ 3,500.00 | \$ 1,920.00 | \$ (1,580.00) |
| Halloween Event | \$ 1,000.00 | \$ 2,577.28 | \$ 1,577.28 |
| Egg Hunt Event | \$ - | \$ 1,382.15 | \$ 1,382.15 |
| Movie Night Event | \$ - | \$ 860.67 | \$ 860.67 |
| Dance a-thon Event | \$ 6,000.00 | \$ 6,230.23 | \$ 230.23 |
| Graduation Event | \$ 3,000.00 | \$ - | \$ (3,000.00) |
| | \$ - | \$ - | \$ - |
| | \$ - | \$ - | \$ - |
| TOTAL REVENUE | \$ 51,500.00 | \$ 57,046.08 | \$ 5,546.08 |
| Expenses | | | |
| Computer Technology | \$ 30,000.00 | \$ 29,024.45 | \$ (975.55) |
| Website Support | \$ 1,000.00 | \$ - | \$ (1,000.00) |
| Scientist in School Program | \$ 7,000.00 | \$ 6,776.00 | \$ (224.00) |
| Performing Arts | \$ 14,000.00 | \$ 14,003.20 | \$ 3.20 |
| Gym Program | \$ 8,500.00 | \$ 7,847.73 | \$ (652.27) |
| Music Program | \$ 3,500.00 | \$ 1,735.38 | \$ (1,764.62) |
| Bovait McDerimid Program | \$ 3,600.00 | \$ 2,656.60 | \$ (943.40) |
| Stem Program | \$ 3,600.00 | \$ 2,253.49 | \$ (1,346.51) |
| Graduation Event | \$ 15,000.00 | \$ 14,943.78 | \$ (56.22) |
| Bank Fees | \$ 500.00 | \$ 406.41 | \$ (93.59) |
| Lice Removal Program | \$ 2,100.00 | \$ 2,034.01 | \$ (65.99) |
| Sound System Upgrade | \$ 5,000.00 | \$ - | \$ (5,000.00) |
| Child minding for school council meetings | \$ 100.00 | \$ - | \$ (100.00) |
| Special Purchases - Laminator (blank) | \$ - | \$ - | \$ - |
| Miscellaneous Charges | \$ 1,000.00 | \$ 808.75 | \$ (191.25) |
| TOTAL Expenses | \$ 94,900.00 | \$ 82,489.80 | \$ (12,410.20) |
| Net Gain (Loss) | \$ (43,400.00) | \$ (25,443.72) | \$ 17,956.28 |
| PRIOR YEAR OPENING BALANCE | \$ 51,788.57 | \$ 51,788.57 | |
| Ending Book Balance | | | |
| Dunlace PSA Account | | \$ 15,014.11 | |
| TDSB Account | | \$ 11,330.74 | |
| ENDING BOOK BALANCE | \$ 8,388.57 | \$ 26,344.85 | |