



2014/2015 FINAL FINANCIAL REPORT
AS AT SEPTEMBER 28, 2015

| School Events/Fundraisers/Purchases | Revenue | Expenditure | Raised/Spent |
|--|---------------------|---------------------|---------------------|
| Lunches (Healthy Hunger) | \$ 7,820.73 | \$ 99.57 | \$ 7,721.16 |
| Popcorn | \$ 5,904.80 | \$ 2,510.40 | \$ 3,394.40 |
| Smoothies | \$ 2,830.30 | \$ 973.67 | \$ 1,856.63 |
| Mabel's Labels Fundraiser | \$ 69.15 | \$ - | \$ 69.15 |
| Lunch Packs Fundraiser | \$ 820.00 | \$ 692.38 | \$ 127.62 |
| Meet the Staff BBQ | \$ 2,195.00 | \$ 1,980.32 | \$ 214.68 |
| Anti-Bullying Presentations (Sara Westbrook) | \$ - | \$ 988.75 | \$ -988.75 |
| Social Media Presentations (Steve Chapelle) | \$ - | \$ 751.45 | \$ -751.45 |
| Forest of Reading Program | \$ - | \$ 1,500.00 | \$ -1,500.00 |
| Technology (Cost-Sharing Program) | \$ - | \$ 6,192.13 | \$ -6,192.13 |
| Hallowe'en Dance | \$ 916.00 | \$ 777.00 | \$ 139.00 |
| Chapters Fundraiser*** | \$ 220.00 | \$ 154.33 | \$ 65.67 |
| White Elephant Sale | \$ 918.15 | 17.67 | \$ 900.48 |
| Holiday Cards & Gift Tags Fundraiser | \$ 145.88 | \$ - | \$ 145.88 |
| Dance-A-Thon | \$ 4,793.05 | \$ 2,539.07 | \$ 2,253.98 |
| Earth Rangers | \$ - | \$ 350.00 | \$ -350.00 |
| Dufflebag Theatre Presentations | \$ - | \$ 1,200.00 | \$ -1,200.00 |
| Inn from the Cold | \$ - | \$ 401.89 | \$ -401.89 |
| Cake Walk | \$ 1,689.75 | \$ 171.42 | \$ 1,518.33 |
| Artisan Market | \$ 791.00 | \$ - | \$ 791.00 |
| Aussie X | \$ 2,690.55 | \$ 5,633.05 | \$ -2,942.50 |
| Water Bottle Filling Station | \$ - | \$ 2,500.00 | \$ -2,500.00 |
| Grade 8 Graduation | \$ - | \$ 500.00 | \$ -500.00 |
| Staff Appreciation Luncheon | \$ 40.00 | \$ 301.99 | \$ -261.99 |
| Angel Fund | \$ - | \$ 500.00 | \$ -500.00 |
| Agendas | \$ - | \$ 894.73 | \$ -894.73 |
| Miscellaneous (e.g., NSF/accounting errors) | \$ 17.00 | \$ 30.00 | \$ -13.00 |
| | \$ 31,861.36 | \$ 31,659.82 | \$ 201.54 |

***Chapters ~ Gift Card Donation (20% of sales)

\$ 1,262.44

***Chapters ~ Families' Book Purchases for Library

\$ 237.56

\$ 1,500.00

| | |
|------------------------|----------------------|
| Opening Balance | \$ 2,683.32 |
| + Revenue | + \$ 31,861.36 |
| = Subtotal | = \$ 34,544.68 |
| - Expenditures | - \$ 31,659.82 |
| Balance Forward | \$ 2,884.86 * |

* does not include deposits to Much Music (\$551.50) and Wayne Jones DJ (\$52.00) for this year's dances (to be reflected in 2015-2016 summary)