

Ancaster Meadow Home and School 2016/2017 Treasurer's Report
As of Thursday, January 19, 2017

Actual Fundraising Activities		Total		Holiday Bazaar	
Opening net cash available for H&S, Sept 24,2016	A	\$ 24,332.76	Pizza T1		Pizza T2
Fundraising income:		35,550.80	15,654.00	8,646.80	11,250.00
Less: Actual/Budgeted Expenses from Fundraising:		19,804.74	7,310.50	6,869.24	5,625.00
Net cash raised from 2016/2017 fundraising:	B	15,746.06	8,343.50	1,777.56	5,625.00
Total cash position (opening and current):	A+B	40,078.82	53%	21%	50%
Less: Allocated expenses (see below):	C	11,315.48	Actual	Actual	Estimate
Available cash from Fundraising Activities:	D	\$ 28,763.34	A+B-C		

Budgeted Fundraising Activities		Total	A. M. Dinners	Pizza T3	Spring Fling
Budgeted fundraising income:		\$ 11,125.00	500.00	5,625.00	5,000.00
Budgeted Net cash position:	E	11,125.00			
Budgeted available cash:		\$ 39,888.34			

Allocated Funds:		Originally Allocated	Reallocated To H&S	Total Allocated	Expenses	Remaining Funds
Home & School Member Dues		\$ 120.00	-	120.00	120.00	-
Grade 8 Graduation		\$ 6,000.00	-	6,000.00	1,543.00	4,457.00
H&S Discretionary Fund		\$ 1,000.00	-	1,000.00	136.80	863.20
Principal's Discretionary Fund		\$ 500.00	-	500.00	500.00	-
Food Cupboard		\$ 200.00	-	200.00	97.10	102.90
Bus Driver Appreciation Gift		\$ 170.00	13.76	183.76	183.76	-
Caribou Math Contest		\$ 322.05	-	322.05	-	322.05
Sports & Rec - Volleyball Bets & Balls		\$ 2,038.93	-	2,038.93	-	-
Get Well Gifts		\$ 150.00	2.12	152.12	152.12	-
Adopt-a- Family #1		\$ 250.00	(1.04)	248.96	248.96	-
Adopt-a- Family #2		\$ 450.00	(29.90)	420.10	420.10	-
Fairwell Luncheon		\$ 129.56	-	129.56	259.13	(129.57)
			-	-	-	-
			-	-	-	-
			-	-	-	-
Totals		\$ 11,330.54	-\$ 15.06	\$ 11,315.48	\$ 3,660.97	\$ 5,745.15