

Ancaster Meadow Home and School 2016/2017 Treasurer's Report

As of Thursday, August 31, 2017 FINAL

Actual Fundraising Activities		Total									
Opening net cash available for H&S, Sept 24,2016	A	\$ 24,332.76	Pizza T1	Holiday Bazaar	Pizza T2	Spring Fling	Pizza T3	A. M. Dinners	Lunch Box	Freezie Day	Interest
Fundraising income:		58,390.75	15,654.00	8,646.80	11,440.00	9,005.35	11,892.00	536.00	908.10	295.00	13.50
Less: Actual/Budgeted Expenses from Fundraising:		30,165.71	7,310.50	6,869.24	5,314.25	4,884.07	5,747.00	-	-	40.65	-
Net cash raised from 2016/2017 fundraising:	B	28,225.04	8,343.50	1,777.56	6,125.75	4,121.28	6,145.00	536.00	908.10	254.35	13.50
Total cash position (opening and current):	B	52,557.80	53%	21%	54%	46%	52%	100%	100%	86%	100%
Less: Allocated expenses (see below):	C	36,802.68	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual
Available cash from Fundraising Activities:	D	\$ 15,755.12	A+B-C								

Budgeted Fundraising Activities		Total
Budgeted fundraising income:		\$ -
Budgeted Net cash position:	E	-
Budgeted available cash:		\$ 15,755.12

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	(2,100.18)	3,899.82	3,899.82	-
H&S Discretionary Fund	\$ 1,000.00	54.24	1,054.24	1,054.24	-
Principal's Discretionary Fund	\$ 1,000.00	-	1,000.00	1,000.00	-
Food Cupboard	\$ 200.00	5.37	205.37	205.37	-
Bus Driver Appreciation Gift	\$ 170.00	13.76	183.76	183.76	-
Caribou Math Contest	\$ 322.05	-	322.05	322.05	-
Sports & Rec - Volleyball Nets & Balls	\$ 1,673.36	-	1,673.36	1,673.36	-
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	129.56	-
Tables	\$ 2,000.00	(316.40)	1,683.60	1,683.60	-
Rise Above	\$ 1,130.00	-	1,130.00	1,130.00	-
Library Rejuvenation	\$ 19,000.00	(593.43)	18,406.57	18,406.57	-
Teacher Appreciation	\$ 500.00	(257.19)	242.81	242.81	-
Volley Balls	\$ 134.92	-	134.92	134.92	-
Beanbag Chairs	\$ 367.88	(17.92)	349.96	349.96	-
Track & Field Equipment	\$ 3,491.09	105.09	3,596.18	3,596.18	-
Piano	\$ 1,614.76	(89.26)	1,525.50	1,525.50	-
EQAO	\$ 97.81	-	97.81	97.81	-
H&S Freezer	\$ 225.99	-	225.99	225.99	-
Totals	\$ 40,027.42	-\$ 3,224.74	\$ 36,802.68	\$ 36,802.68	\$ -