

**Ancaster Meadow Home and School 2017/2018 Treasurer's Report
As of Wednesday, October 11, 2017**

Actual Fundraising Activities		Total	Freezie Day	BBQ	Lunchbox
Opening net cash available for H&S, Sept 1, 2017	A	\$ 15,755.12			
Fundraising income:		2,119.20	235.15	1,693.05	191.00
Less: Actual/Budgeted Expenses from Fundraising:		1,389.94	36.02	1,353.92	-
Net cash raised from 2017/2018 fundraising:	B	729.26	199.13	339.13	191.00
Total cash position (opening and current):	A+B	16,484.38	85%	20%	100%
Less: Allocated expenses (see below):	C	1,835.00	ACTUAL	ACTUAL	ACTUAL
Available cash from Fundraising Activities:	D	\$ 14,649.38	A+B-C		

Budgeted Fundraising Activities		Total	Pizza T1	Holiday Bazaar	Pizza T2	Spring Fling	Pizza T3	A. M. Dinners	Lunch Box	Freezie Day	Interest
Budgeted fundraising income:		\$ 26,469.00	\$ 6,000	\$ 1,500	\$ 6,000	\$ 4,000	\$ 6,000	\$ 500	\$ 2,209	\$ 250	\$ 10
Budgeted Net cash position:	E	26,469.00									
Budgeted available cash:		\$ 41,118.38									

Allocated Funds:	Originally Allocated	Reallocated To H&S	Total Allocated	Expenses	Remaining Funds
OFHSA	135.00	-	135.00	135.00	-
Principal's Discretionary Fund	500.00	-	500.00	500.00	-
Food Cupboard	200.00	-	200.00	47.95	152.05
H&S Discretionary	1,000.00	-	1,000.00	11.30	988.70
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Totals	\$ 1,835.00	\$ -	\$ 1,835.00	\$ 694.25	\$ 1,140.75