

**Ancaster Meadow Home and School 2016/2017 Treasurer's Report
As of Tuesday, May 30, 2017**

Actual Fundraising Activities		Total	Pizza T1	Holiday Bazaar	Pizza T2	Spring Fling	Pizza T3	A. M. Dinners	Lunch Box
Opening net cash available for H&S, Sept 24,2016	A	\$ 24,332.76							
Fundraising income:		56,660.85	15,654.00	8,646.80	11,440.00	9,005.35	10,388.00	536.00	990.70
Less: Actual/Budgeted Expenses from Fundraising:		30,003.06	7,310.50	6,869.24	5,314.25	4,884.07	5,625.00	-	-
Net cash raised from 2016/2017 fundraising:	B	26,657.79	8,343.50	1,777.56	6,125.75	4,121.28	4,763.00	536.00	990.70
Total cash position (opening and current):	A+B	50,990.55	53%	21%	54%	46%	46%	100%	100%
Less: Allocated expenses (see below):	C	32,912.89	Actual	Actual	Actual	Actual	Estimate	Estimate	Estimate
Available cash from Fundraising Activities:	D	\$ 18,077.66	A+B-C						

Budgeted Fundraising Activities		Total
Budgeted fundraising income:		\$ -
Budgeted Net cash position:	E	-
Budgeted available cash:		\$ 18,077.66

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	962.86	37.14
Principal's Discretionary Fund	\$ 1,000.00	-	1,000.00	1,000.00	-
Food Cupboard	\$ 200.00	-	200.00	178.37	21.63
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	\$ 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	(326.64)	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	-
		-	-	-	-
Totals	\$ 34,094.97	-\$ 1,192.32	\$ 32,912.89	\$ 28,397.12	\$ 4,515.77