

2016-2017 School Year Summary to August 31, 2017

REVENUE AND EXPENSES

Sum of Amount	Revenue	Expense	Net	
Bake Sale	533.05	(30.44)	502.61	
Bank Interest/Charges	14.56	(144.28)	(129.72)	
Bulldogs	-	-	-	
Camp Fair	-	-	-	
Dance-a-thon	3,752.70	(349.17)	3,403.53	\$2335 New Receivable from HWDSB Foundation
Flower Fridays	-	-	-	
Gardening	-	-	-	
H&S Memberships	180.00	(180.00)	-	* full amount to be paid to OFHSA
Magazines	4,330.30	(1,753.00)	2,577.30	
Miscellaneous	-	(11.31)	(11.31)	
Pro Grant - All of me Day	-	(1,515.54)	(1,515.54)	
Movie Night	-	-	-	
Night Hike	3,925.94	(1,457.98)	2,467.96	
Outdoor Space	-	-	-	
Parents' Night Out	-	-	-	
Partnership Fundraisers	-	-	-	
Pita/Pizza	21,196.50	(13,454.00)	7,742.50	
FDK Pizza	2,603.50	(1,071.74)	1,531.76	
Spirit Wear	-	-	-	
Volunteer e-Newsletter	-	-	-	
Open House BBQ	-	-	-	
Grand Total	\$ 36,536.55	\$ (19,967.46)	\$ 16,569.09	

INITIATIVES

Sum of Amount	Grand Total	
Initiative		
Arts Council	2,506.69	Receivable from HWDSB prior year \$1615 to cover some costs
Checkers	-	} School Council 357.55
Grade Parties	-	
Math League	357.55	
Parent Info Night	-	
School Council Misc	-	
Gr 5 Trip	1,500.00	
Gr 5 Farewell Assembly	92.72	
Inreach	204.71	
Outreach	1,619.40	
Playground Painting	1,464.41	inc. tables & gazebos \$2100 received from Prince Philip
Performances	2,000.00	
Read-a-Thon	-	
School Trip Subsidies	1,860.00	
Nutritious Snack	-	
Lunch Clubs	221.25	
DPA Equipment	1,732.27	
Sports/Play Day	-	
Scientists in Classroom	1,080.00	
Teachers' Luncheon	164.06	
Volunteer Recognition	628.00	
Grand Total	\$ 15,431.06	

Reconciliation of Cash - September 1, 2016 to August 31, 2017

Bank Balance at 1-Sep-2016	\$	28,248.69	
Net Revenue		16,569.09	
Initiatives		(15,431.06)	
Dance-a-thon funds		(720.00)	(funds returned from HWDSB)
Deposit paid		(915.30)	prepaid deposit on Performance 2017-2018
Investment Matured		-	(investments matured in 2014/2015)
Investments		(2,500.00)	(new investments in 2017)
Expected Balance at August 31, 2017	\$	25,251.42	
Pending Cheques		860.00	
Bank Balance at August 31, 2017	\$	26,111.42	

Net Assets at August 31, 2017

Bank Balance	\$	26,111.42	
Investments		4,835.00	\$2500 GIC and \$2335 receivable from HWDSB
Other Funds		915.30	Prepaid deposits
Pending Cheques		(860.00)	uncashed cheques
Cash Float		200.00	
Grand Total		31,201.72	

**Cootes Paradise Home and School
Fundraising/Program Support Plan
Summary for the Period September 1, 2017 to August 31, 2018**

Updated: Sept 26 2017 2017/18 Budget

ACTIVITY	2017/18 Approved Budget	2017/18 Actual Proceeds	2017/18 Estimated Balance	2017/18 Estimated Variance	Comments
Income					
Fundraising Activity					
Magazine Orders	2,500	-	-	(2,500)	
Bake Sales	500	-	-	(500)	3 Bake Sales
Drive-a-ton	2,500	-	-	(2,500)	Includes Funds directed to HWDDB and School Cash Online amounts
Movie Night	750	757	757	757	Outdoor Movie Night
Pizza Lunches	7,500	-	-	(7,500)	
Partnership Fundraisers					
Subtotal	13,000	757	757	(12,243)	Funds from Fortinos receipts will be deposited directly in Healthy Snack Fund in school etc
Community Activity					
Halloween Hike	1,000	(254)	(254)	(1,254)	
Subtotal	1,000	(254)	(254)	(1,254)	
Donations/Transfers					
Total Estimated Proceeds	14,000	503	503	(13,497)	

EXPENSES	2016/17 Approved Budget	2016/17 Actual	Variance	Comments
Administrative/Program/Activity Support				
Office Supplies/HSS Operations	200	-	(200)	Comments for 2017/18 Budget
School Council	450	-	(450)	Includes bank charges, photocopying, H&S Memberships, Miscellaneous
Read-a-lion	100	-	(100)	M&L League, Checkers, School Council administration/programming, Grade Parties
Teacher Appreciation	200	-	(200)	Teacher Luncheon
Volunteer Appreciation	500	-	(500)	Mechanics
Arts Council	1,000	-	(1,000)	Gift cards end of year, pizza throughout year, clothes, programming family can't afford, etc.
Gr 5 Trip/Farewell Assembly	3,000	-	(3,000)	Artist in Classroom, Cootes Drivers, other initiatives?
Performances/Events	1,700	-	(1,700)	\$1500 bus costs, \$200 Gr 5 party costs
Healthy Snack Program	1,831	915	(915)	2 performances @ \$915.30 each - prepaid in 2016-2017
Subtotal	9,481	915	(8,566)	Fortino's receipts - no longer need a boost from H&S

EXPENSES	2016/17 Approved Budget	2016/17 Actual	Variance	Comments
Outreach	758	-	(758)	
Lunch Clubs	250	-	(250)	
Technology	request	-	-	
Specialty Books	1,000	-	(1,000)	LGRTQ, Vegan, Dual Language, etc.
ECC-Schools	575	-	(575)	Bulletin Board, etc.
Health and Physical Education Programming	request	-	-	Play Day only - All of Ma Day not requested 2017-18
Outdoor Education	request	-	-	
Print Making Brackets	1,260	-	(1,260)	7 class rooms x 180
Scientists in the School	2,000	1,695	(315)	\$2000 DPA requested
DPA, Reccess & Playground Equipment	1,360	-	(1,360)	Grades 1-4 trip subsidy 340 students At \$4 each
Outdoor Space	request	-	-	
Primary Trip	7,213	1,885	(5,328)	
Junior Trip	1,885	1,885	-	
Subtotal	16,994	2,600	(14,394)	

EXPENSES	2016/17 Approved Budget	2016/17 Actual	Variance	Comments
Playground Painting/Equipment	636	271	(365)	
Subtotal	636	271	(365)	
ACTUAL	1,532	-	(1,532)	to be spent by FDK classes
Net Revenue/(Expenditures):	4,882	2,338	(2,544)	

ACTUAL	ESTIMATE	Comments
31,202	31,202	Bank balance at 1-Sep-2017 is \$25,251.42 + \$200 float +2336 receivable from HWDDB and School Cash Online + \$2500 Investment+ 915.30 prepaid deposit = \$29,581.7
14,000	633	
(18,852)	(2,871)	
28,864	28,864	outstanding cheques and deposits
26,340	4,147	Actual as at Sept 25 2017 (\$23,828.64+\$200 float+\$2800 GIC+\$2335 receivable from HWDDB)
ACTUAL	28,864	
(0)	(0)	

2017-2018 School Year Summary to September 24, 2017

REVENUE AND EXPENSES

Sum of Amount	Revenue	Expense	Net	
Bake Sale	-	-	-	
Bank Interest/Charges	-	-	-	
Bulldogs	-	-	-	
Camp Fair	-	-	-	
Dance-a-thon	-	-	-	\$2335 New Receivable from HWDSB Foundation
Flower Fridays	-	-	-	
Gardening	-	-	-	
H&S Memberships	-	-	-	* full amount to be paid to OFHSA
Magazines	-	-	-	
Miscellaneous	-	-	-	
Pro Grant - All of me Day	-	-	-	
Movie Night	2,064.30	(1,276.90)	787.40	
Night Hike	-	(254.15)	(254.15)	
Outdoor Space	-	-	-	
Parents' Night Out	-	-	-	
Partnership Fundraisers	-	-	-	
Pita/Pizza	-	-	-	
FDK Pizza	-	-	-	
Spirit Wear	-	-	-	
Volunteer e-Newsletter	-	-	-	
Open House BBQ	-	-	-	
Grand Total	\$ 2,064.30	\$ (1,531.05)	\$ 533.25	

INITIATIVES

Sum of Amount	Grand Total	
Initiative		
Arts Council	-	Receivable from HWDSB prior year \$1615 to cover some costs
Checkers	-	} <u>School Council</u>
Grade Parties	-	
Math League	-	
Parent Info Night	-	
School Council Misc	-	
Gr 5 Trip	-	
Gr 5 Farewell Assembly	-	
Inreach	-	
Outreach	-	
Playground Painting	271.20	inc. tables & gazebos \$2100 received from Prince Philip
Performances	915.30	
Read-a-Thon	-	
School Trip Subsidies	-	
Nutritious Snack	-	
Lunch Clubs	-	
DPA Equipment	1,564.93	
Sports/Play Day	120.00	
Scientists in Classroom	-	
Teachers' Luncheon	-	
Volunteer Recognition	-	
Grand Total	\$ 2,871.43	

Reconciliation of Cash - September 1, 2017 to September 24, 2017

Bank Balance at 1-Sep-2017	\$ 25,251.42
Prepaid deposit	\$ 915.30
Net Revenue	533.25
Initiatives	(2,871.43)
Dance-a-thon funds	(funds returned from HWDSB)
Deposit paid	
Investment Matured	-
Investments	(new investments in 2017)
Expected Balance at September 24, 2017	\$ 23,828.54
Pending Cheques	4,147.18
Bank Balance at September 24, 2017	\$ 27,975.72

Net Assets at September 24, 2017

Bank Balance	\$ 27,975.72	
Investments	4,835.00	\$2500 GIC and \$2335 receivable from HWDSB
Other Funds		outstanding deposits
Pending Cheques	(4,147.18)	uncashed cheques
Cash Float	200.00	
Grand Total	28,863.54	