

Runnymede Public School Council
2012/2013 Profit Loss Budget
August 31, 2013

	Budget 12/13		Actual 12/13	Forecast 12/13	Fav/(Unfav)
Net Ordinary Income					
Pub Night / Silent Auction	\$ 8,500	14%	\$ 13,978	\$ -	\$ 5,478
Swim Club	\$ -	0%	\$ (662)	\$ -	\$ (662)
Pizza Lunch	\$ 11,500	18%	\$ 13,912	\$ -	\$ 2,412
QSP Magazine	\$ 1,000	2%	\$ 1,823	\$ -	\$ 823
T-Shirt	\$ 1,000	2%	\$ 3,208	\$ -	\$ 2,208
Donations	\$ 30,000	48%	\$ 33,808	\$ -	\$ 3,808
Miscellaneous Revenue	\$ 750	1%	\$ 339	\$ -	\$ (411)
Prior Year's Expense			\$ -		\$ -
GST	\$ (1,000)	-2%	\$ (1,209)	\$ -	\$ (209)
Spring Thaw Art Show	\$ 4,500	7%	\$ 4,225	\$ -	\$ (275)
Curriculum Night Bake Sale	\$ 480	1%	\$ 490	\$ -	\$ 10
Total Net Ordinary Income	\$ 56,730	91%	\$ 69,910	\$ -	\$ 13,180
Retained earnings from prior year	\$ 5,523	9%	\$ 5,523	\$ -	\$ -
Total Net Ordinary Income & Surplus	\$ 62,253	100%	\$ 75,433	\$ -	\$ 13,180
Other Expense					
Technology	\$ (2,000)	3%	\$ (2,000)	\$ -	\$ -
Eco Schools	\$ (500)	1%	\$ -	\$ -	\$ 500
Kindergarten Refresh	\$ (800)	1%	\$ (800)	\$ -	\$ -
Rainy day lunch room games bin	\$ (300)	0%	\$ (300)	\$ -	\$ -
Outdoor recess equipment	\$ (750)	1%	\$ (750)	\$ -	\$ -
Committed:					
Extracurricular Support	\$ (2,500)	4%	\$ (2,500)	\$ -	\$ -
Yard Improvement	\$ (3,500)	6%	\$ (3,460)	\$ -	\$ 40
Green Teacher	\$ (3,000)	5%	\$ (3,000)	\$ -	\$ -
Instrument Renewal - Strings	\$ (2,000)	3%	\$ (2,000)	\$ -	\$ -
Instrument Renewal - Band	\$ (2,000)	3%	\$ (2,000)	\$ -	\$ -
Drama Program	\$ (2,000)	3%	\$ (2,000)	\$ -	\$ -
Library	\$ (2,000)	3%	\$ (2,000)	\$ -	\$ -
House League Sports	\$ (1,500)	2%	\$ (1,500)	\$ -	\$ -
Art	\$ (1,500)	2%	\$ (1,500)	\$ -	\$ -
Primary Arts Program	\$ (7,000)	11%	\$ (7,012)	\$ -	\$ (12)
Science & Technology (FLL)	\$ (1,450)	2%	\$ (1,629)	\$ -	\$ (179)
Spirit/ Centennial	\$ (2,500)	4%	\$ (2,085)	\$ -	\$ 415
Peacemakers	\$ (500)	1%	\$ (500)	\$ -	\$ -
Mike Ford	\$ (624)	1%	\$ -	\$ -	\$ 624
Awards	\$ (400)	1%	\$ (400)	\$ -	\$ -
TRF	\$ (18,700)	30%	\$ (18,700)	\$ -	\$ -
Field Trip Bursary	\$ (2,000)	3%	\$ (2,000)	\$ -	\$ -
Teacher Appreciation Lunch	\$ (500)	1%	\$ (548)	\$ -	\$ (48)
Council Communications	\$ (500)	1%	\$ -	\$ -	\$ 500
Sundry And Admin	\$ (500)	1%	\$ (578)	\$ -	\$ (78)
Total Committed	\$ (54,674)	88%	\$ (53,412)	\$ -	\$ 1,262
Uncommitted:					
* Enrichment Expense	\$ (3,200)	5%	\$ (2,048)	\$ -	\$ 1,152
Extraordinary Expense	\$ -	0%	\$ (7,361)	\$ (5,805)	\$ (13,166)
Total Uncommitted	\$ (3,200)	5%	\$ (9,409)	\$ (5,805)	\$ (12,014)
Total Other Expense	\$ (62,224)	100%	\$ (66,671)	\$ (5,805)	\$ (10,252)
Net Income	\$ 29	0%	\$ 8,762	\$ (5,805)	\$ 2,957
Enrichment Expense allocated					
Science kits approved Jan 16/13	\$ (2,500)		\$ (1,304)	\$ (1,196)	\$ -

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Excess Funds Available

unallocated enrichment expense	
Net Income	\$ 2,957
total	<u>2,957</u>

Excess Funds Allocated

Fans for classrooms	\$ (3,500)	\$ -	\$ (2,555)	\$ 945
Ipad Sync Cart	\$ (3,000)	\$ (3,000)	\$ -	\$ -
Upgrading Lego Kits	\$ (3,000)	\$ (1,361)	\$ -	\$ 1,639
Front Door Mural Phase 1	\$ (2,000)	\$ (2,000)	\$ -	\$ -
Badminton Goggles	\$ (1,000)	\$ (1,000)	\$ -	\$ -
Flags (Ontario & Canada)	\$ (250)	\$ -	\$ (250)	\$ -
Custom School Crest Flag	\$ (200)	\$ -	\$ (200)	\$ -
Food Allergies & anaphylaxis presentation	\$ (800)	\$ -	\$ (800)	\$ -
Font Door Mural Phase 2	\$ -	\$ -	\$ (2,000)	\$ (2,000)
Total	\$ (13,750)	\$ (7,361)	\$ (5,805)	\$ 584

Runnymede Public School Council
Balance Sheet
As of 30 August 2013

30 Aug 13

ASSETS

Current Assets

Chequing/Savings

TD Canada Trust 8,697.05

Total Chequing/Savings 8,697.05

Accounts Receivable

Accounts Receivable 1,200.00

Total Accounts Receivable 1,200.00

Other Current Assets

GST to Claim 2,779.78

Total Other Current Assets 2,779.78

Total Current Assets 12,676.83

TOTAL ASSETS 12,676.83

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Other Current Liabilities

Accrued Expenses 6,719.86

Reserve for Next Year 3,000.00

Total Other Current Liabilities 9,719.86

Total Current Liabilities 9,719.86

Total Liabilities 9,719.86

Equity

Opening Bal Equity 0.45

Retained Earnings 5,522.05

Net Income (2,565.53)

Total Equity 2,956.97

TOTAL LIABILITIES & EQUITY 12,676.83