

Lakeview School Council

Financial Summary

Fiscal Year Ending: August 31, 2016

	Target	Regular	Raffle	Total		1-Sep-15
Opening Cash		13,233	2,660	15,893		15,893
Balance to Retain @ End of Year		10,000	500	10,500		10,500
Net to Allocate		3,233	2,160	5,393		5,393
Anticipated Net Revenue from Fundraising						
<i>(Based on Prior Year Net Income)</i>						
Mayfair	\$7,500			-		
Movie Nights (3)	\$2,000			-		
Hot Lunches - Paypal	\$12,000			3,552		3,552
Hot lunches - Cash	\$4,000			1,596		1,596
Popcorn	\$2,500			-		
Equator	\$5,000			-		
Fundraising	\$2,500			84		84
Other Revenue						
PIF (Parent Involvement Fund)	500					
TOTAL	\$36,000			5,232		5,232
Committed Expenses						
Council Operations	\$1,200			271		271.06
Bank Charges	\$150			-		
Funding School Initiatives	\$4,355			-		
Mayfair/Movie Nights	\$1,500			-		
Transport	\$3,000			-		
Welcome Night	\$750			990		990
Food Expenses	\$10,000			559		559
Popcorn	\$1,500			-		
Equator	\$3,800			-		
Fundraising	\$1,800			855		855
TACE Funding	\$8,000			-		
Technology Expenditure - Sch	\$0			-		
TOTAL Expenses	\$36,055	-	-	2,674		2,674
Net Uncommitted YTD		3,233	2,160	2,719		2,719
Expenses to Consider						
Classroom Enhancement (ACE)				8,000		
				-		
		-	-	8,000		
Net Uncommitted Annual		3,233	2,160	(5,281)		