

	2017-2018 Actual	2017-2018 Budget	2018-2019 Proposed
Revenue			
Direct Donation	\$ 1,475.00	\$ 1,500.00	\$ 1,500.00
Halloween Dance	\$ 1,911.95	\$ 1,900.00	\$ -
Family Photos		\$ -	\$ 680.00
Movie Nights	\$ 1,078.15	\$ 2,000.00	\$ 1,800.00
Hanging baskets	\$ 2,491.61	\$ 2,000.00	\$ 2,300.00
Garage Sale/Clothing		\$ 1,200.00	\$ 1,200.00
Fun Lunch	\$ 8,419.46	\$ 5,100.00	\$14,300.00
MaxFrut May	\$ 880.00	\$ 600.00	\$ 1,000.00
T-Shirts	\$ 2,044.79	\$ -	\$ 750.00
Other	\$ 397.00	\$ 500.00	\$ 100.00
TOTAL	\$18,697.96	\$ 14,800.00	\$23,630.00
Expenditures			
FUNDRAISING COSTS			
Food/drink, decoration	\$ 473.93	\$ 1,300.00	\$ 950.00
Material supplies	\$10,823.40	\$ 5,530.00	\$14,318.00
OTHER			
PAC Meeting supplies	\$ 86.40	\$ 100.00	\$ 100.00
Training/conference	\$ 400.00	\$ 100.00	\$ 100.00
SUPPORT			
Queen Mary events	\$ 644.22	\$ 1,930.00	\$ 2,030.00
Child minding	\$ 60.00	\$ 100.00	\$ 100.00
Parent Bursary		\$ 2,000.00	\$ 1,000.00
Garden Program		\$ 1,000.00	\$ 2,500.00
Sports equipment		\$ -	\$ 1,000.00
Student workshops	\$ 3,073.00	\$ 3,375.00	\$ 2,000.00
Food Access Program	\$ 2,115.25	\$ 7,500.00	\$ 5,384.75
Emergency Supply Fund		\$ -	\$ 900.00
Other support	\$ 1,197.63	\$ 650.00	\$ 650.00
ADMINISTRATIVE			
Website	\$ 61.70	\$ 60.00	\$ 60.00
Office supplies	\$ 10.50	\$ 250.00	\$ 600.00
Account fee	\$ 47.00	\$ 30.00	\$ 30.00
TOTAL	\$18,993.03	\$ 23,925.00	\$31,722.75
Excess (Deficiency)			
Revenue over expenditures	\$ (295.07)	\$ (9,125.00)	\$ (8,092.75)
Cash on hand			
At beginning of period	\$11,027.62	\$ 11,027.62	\$10,732.55
At end of period	\$10,732.55	\$ 1,902.62	\$ 2,639.80