

Gordon Head Middle School Parent Advisory Council

Final Annual Budget 2011-2012

As of July 2012

		Proj 2012 Yr End Est	Actual	Over / (Under)	
Revenue					
	Gaming	\$8,000.00	\$8,170.04	\$170.04	
	Donation Drive	\$5,000.00	\$4,052.00	(\$948.00)	
	Thrifty Smile Cards (max \$3000)	\$3,000.00	\$2,027.84	(\$972.16)	
	Chequing Account Interest	\$0.00	\$4.89	\$4.89	
	GIC Interest	\$100.00	\$123.95	\$23.95	
	High Interest Savings Interest	\$0.00	\$51.00	\$51.00	
	Bingo	\$1,400.00	\$2,314.57	\$914.57	
	Miscellaneous Income	\$0.00	\$115.73	\$115.73	
	Magazine	\$200.00	\$122.55	(\$77.45)	
	Spring Flowers	\$0.00	\$0.00	\$0.00	
	Friday Lunches - Fall	\$1,800.00	\$2,051.68	\$251.68	
	Friday Lunches - Spring	\$1,800.00	\$1,023.28	(\$776.72)	
	TOTALS	\$21,300.00	\$20,057.53	(\$1,242.47)	
Expenditures					
	Class Program Delivery	O	\$7,225.00	\$7,270.00	\$45.00
	Educational Field Trips	G	\$3,000.00	\$3,024.00	\$24.00
	Education Seminars	O	\$0.00	\$0.00	\$0.00
	Staff Appreciation Lunch	O	\$300.00	\$178.11	(\$121.89)
	Misc/General Expenses	O	\$100.00	\$23.48	(\$76.52)
	Gifts/Flowers	O	\$200.00	\$86.79	(\$113.21)
	School Community Event	G	\$1,000.00	\$0.00	(\$1,000.00)
	Technology	G	\$0.00	\$0.00	\$0.00
	Library	G	\$0.00	\$0.00	\$0.00
	Thrifty's project (Library)	OT	\$3,000.00	\$1,610.13	(\$1,389.87)
	First Aid Program	G	\$1,950.00	\$1,950.00	\$0.00
	Health & Safety	G	\$500.00	\$119.94	(\$380.06)
	Grade 8 Celebration	O	\$520.00	\$530.27	\$10.27
	Visiting Artistic Productions	G	\$1,500.00	\$1,522.05	\$22.05
	Reserve	O	\$2,005.00	\$0.00	(\$2,005.00)
	TOTALS		\$21,300.00	\$16,314.77	(\$4,985.23)