

SEEALS BUDGET PLANNING to the end of June 2019

CASH IN BANK as of October 17, 2018				\$3,620.20	NET BANK LESS EXPENSES
FUNDRAISER:				Expense	Revenue
Art Cards				\$ -	\$ -
Back to School BBQ				\$ 127.41	\$ 701.00
Bake Sale				\$ -	\$ -
Fundscrip Gift Cards				\$ -	\$ -
Halloween Dance				\$ -	\$ -
Healthy Hunger Hot Lunch Program				\$ 173.69	\$ 552.36
Hockey Pool				\$ -	\$ -
Mundare Sausage				\$ -	\$ -
Spiritwear				\$ -	\$ -
TOTAL PROFIT				\$ 301.10	\$ 1,253.36

EXPENSES:				Approved	Spent to date 2018/2019
Bank Charges less bank interest paid				\$ -	\$ -
Classroom Enhancement (9 classes at \$100) Receipt Deadline: Nov 15				\$ 900.00	\$ -
Compassionate Friends				\$ -	\$ -
Council and SEEALS Conferences				\$ -	\$ -
Grade 6 Farewell				\$ -	\$ -
Healthy Snacks				\$ -	\$ -
In School Charity (field trips)				\$ -	\$ -
Liability Insurance (need to motion to increase amount to \$551.04)				\$ 525.00	\$ 551.04
Mother's and Father's Day Crafts				\$ -	\$ -
Office Supplies				\$ -	\$ -
Playground Bins				\$ 800.00	\$ -
School Patrols Appreciation				\$ 500.00	\$ -
Shrove Tuesday				\$ -	\$ -
Spirit Days (Terry Fox Run)				\$ 500.00	\$ 88.13
Staff Appreciation (Back to School BBQ)				\$ 500.00	\$ 137.29
Volunteer Appreciation				\$ -	\$ -
Xerox				\$ -	\$ -
Teachers Wish List					
Discovery				\$ -	\$ -
Raz Kids Licence				\$ -	\$ -
Read In Week				\$ 225.00	\$ -
WE Day (need to motion \$565 for WE Day t-shirts)				\$ -	\$ -
TOTAL EXPENSES				\$ 3,950.00	\$ 776.46

\$	446.66
Profit to date 2018/2019	
\$	-
\$	573.59
\$	-
\$	-
\$	-
\$	378.67
\$	-
\$	-
\$	-
\$	952.26

Remaining	
\$	-
\$	900.00
\$	-
\$	-
\$	-
\$	-
\$	-
\$	26.04
\$	-
\$	-
\$	800.00
\$	500.00
\$	-
\$	411.87
\$	362.71
\$	-
\$	-
\$	-
\$	-
\$	225.00
\$	-
\$	3,173.54