

Quispamsis Elementary School Home & School Association

Financial Report 2013 - 2014 - Playground Committee

27-Aug-14	First Cookbook Sales	Other Fundraising movies	Other	Fall campaign	Donations	2013-2014	2012-2013	2011-2012	2010-2011	Total for All Years
Fundraising Revenue										
Cookbook Sales	-					-	-	20	4,460	4,480
bake sale						-	5			5
Pies - Trecartin						-	-	1,567		1,567
Bottledrive/coin drive						-	1,472			1,472
Movie Night		140				140	-	872	1,124	2,136
Squares						-	-		95	95
Candy Canes		-	165			165	-	153		318
yard sale			104			104	1,964	2,270		4,338
Blanket and basket		-				-	-	805		805
Octoberfest						-	5,380			5,380
imperial theatre						-	114			114
net Boot Camp and Zumba		-				-	-	1,590	602	2,192
Zumba/kickboxing						-	305			305
Fall Campaign				10,412		10,412	18,462	14,162		43,036
Coin Collected						-	-		2,327	2,327
Cookie Dough Sales						-	-		11,160	11,160
Donations					1,611	1,611	883	5,508	435	8,437
Sock Hop						-	-		176	176
Tiles						-	-	40	50	90
Total Revenue	-	140	269	10,412	1,611	12,431	28,585	26,987	20,429	88,432
Fundraising Expenses										
Cookbook Costs						-	-		2,855	2,855
Yard Sale Float		-	400			400	-	600		1,000
Octoberfest						-	1,171			1,171
Photocopying						-	-		159	159
Lamontagne				5,507		5,507	9,894	6,884		22,285
Cookie Dough Costs						-	-		5,920	5,920
Movie Night		100				100	-	291		391
Pie Costs						-	-	1,177		1,177
Bootcamp costs						-	-	575		575
Zum ba cost						-	-			-
Scentsy						-	-	111		111
Bank Charges						-	-		48	48
Total Expenses	-	100	400	5,507	-	6,007	11,065	9,638	8,982	35,692
Net Fundraising	0	40	(131)	4,905	1,611	6,425	17,520	17,349	11,447	52,741
Unallocated Costs										
BDA Plan	4,147					4,147	-		2,048	6,195
Flewelling Press						-	-	339		339
Total Administrative Costs	4,147	-	-	-	-	4,147	-	339	2,048	6,534
TOTAL	-	4,147	40	131	4,905	1,611	2,278	17,520	17,010	9,399
Donations owed from minister of finance						1,000	6,082			7,082
Total including receivable from minister of finance						3,278	23,602	17,010	9,399	53,288.58

Quispamsis Elementary School Home & School Association

September 2013 - 2014 Financial Statements

As of August 27, 2014	CY- Neg is net loss		PY- Neg is net loss	
	Actual To Date 2013-2014	Budget 2013-2014	Actual To Date 2012-2013	Budget 2012-2013
Revenue				
Grants - Playground				
Hot Lunch	64,515	47,000	58,767	47,000
Coast Tire Draw				
Halloween Draw				
Vessey Bulbs	5,017	-	-	-
Spring Raffle				
Easter Basket Draw				
Cozy Evening Fundraiser (net)		300	-	300
Misc	1,321		431	
Cookie Dough	6,470		8,570	
Boot Camp (net)	165	1,000	845	1,000
Membership Sales	55	395	35	395
Other Fundraising	-	-	-	-
Bank Interest	7	2	8	2
Total Revenue	77,550	48,697	68,656	48,697
Expenses				
Hot Lunch	39,653	28,000	34,921	28,000
Coast tire Draw				
Skating	663			
Vessey Bulbs	2,496	-	59	-
Spring Raffle				
Easter Basket Draw				
Valentine's Social				
Membership fees	33	237	24	237
Cookie Dough	3,561		4,603	
NB H&S Conference	-	300	-	300
Provincial H&S		200	-	200
Other Fundraising/ Misc Expenses	203	120	269	120
Bank Charges	461	450	411	450
Total Expenses	47,070	29,307	40,287	29,307
INCOME	30,480	19,390	28,369	19,390
(Projects Supported)/Revenue Generated				
Playground Committee (net)	2,278	0	17,520	0
Meet the Teacher	(202)	200	(167)	150
Santa Claus Parade				
Dare Program	(750)	750	(750)	750
Grade 5 Closing	(264)	200	(205)	200
Safe Arrival				
Playground/Beautification				
Year End Fun Day/Olympics/school events	(591)	100	(372)	100
Staff Appreciation Week	(288)	300	(300)	300
Donations & Gifts and other	0		0	
School Equipment	(2,830)	20,000	(4,663)	20,000
Total Projects Supported	-	21,550	11,063	21,500
To/From Cash Reserves	27,833	(2,160)	39,432	(2,110)
CASH IN BANK	116,835	7,186	89,002	9,346
Profit Breakdown				
Hot Lunch	24,863	20,000	23,846	20,000
Vessey	2,521	-	(59)	-
Cookie Dough	2,909	-	3,967	-
Other	188		615	