

**Quispamsis Elementary School Home & School Association  
Financial Report 2013 - 2014 - Playground Committee**

24-Sep-13	First Cookbook Sales	Bootcamp and Zumba	Other Fundraising	Other	Fall campaign	Octoberfest	Pie Sales	Scentsy	Tiles	Donations	2013-2014
<b>Fundraising Revenue</b>											
Cookbook Sales	-										-
bake sale											-
Pies - Trecartin							-				-
Bottledrive/coin drive											-
Movie Night		-									-
Squares											-
Candy Canes			-								-
yard sale						-					-
Blanket and basket			-								-
Octoberfest											-
imperial theatre											-
net Boot Camp and Zumba		-	-								-
Zumba/kickboxing											-
Fall Campaign								-			-
Coin Collected											-
Cookie Dough Sales											-
Donations										-	-
Sock Hop											-
Tiles									-		-
<b>Total Revenue</b>	-	-	-	-	-	-	-	-	-	-	-
<b>Fundraising Expenses</b>											
Cookbook Costs											-
Yard Sale Float			-								-
Octoberfest											-
Photocopying											-
Lamontagne											-
Cookie Dough Costs											-
Movie Night											-
Pie Costs											-
Bootcamp costs		-									-
Zum ba cost											-
Scentsy											-
Bank Charges											-
<b>Total Expenses</b>	-	-	-	-	-	-	-	-	-	-	-
<b>Net Fundraising</b>	0	0	0	0	0	0	0	0	0	0	-
<b>Unallocated Costs</b>											
BDA Plan											-
Flewelling Press											-
<b>Total Administrative Costs</b>	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	-	-	0	-	-	-	-	-	-	-	-

Donations owed from minister of finance

**Total including receivable from minister of finance**

**Receivable from minister**

Quispamsis Elementary School Home & School Association

September 2013 - 2014 Financial Statements

PY - neg. is rev

As of Oct 15, 2013	CY- Neg is net loss		PY- Neg is net loss		CY- Neg is net loss		PY - neg. is rev			
	Actual To Date 2013-2014	Budget 2013-2014	Actual To Date 2012-2013	Budget 2012-2013	Actual To Date 2011-2012	Budget 2011-2012	Actual To Date 2010-2011	Budget 2010-2011	Actual 2009-2010	Budget 2009-2010
<b>Revenue</b>										
Hot Lunch	11,279	47,000	54,381	47,000	47,278	47,000	48,504	47,000	48,496	35,000
School Spirit Clothing		-	-	-		-	559	1,500	1,029	1,500
Cozy Evening Fundraiser (net)		300		300		300	330	300	453	
Misc	5		431							
Cookie Dough	-		8,570							
Boot Camp (net)	-	1,000	845	1,000		2,000	1,552	3,000	1,725	
Membership Sales	55	395	35	395	395	300	320	200	210	200
Other Fundraising	-	-	-	-		-	219	-		
Bank Interest	1	2	8	2	5	2	2	2	2	5
<b>Total Revenue</b>	<b>11,340</b>	<b>48,697</b>	<b>64,270</b>	<b>48,697</b>	<b>47,678</b>	<b>49,602</b>	<b>51,486</b>	<b>52,002</b>	<b>51,914</b>	<b>36,705</b>
<b>Expenses</b>										
Hot Lunch	8,377	28,000	34,921	28,000	26,946	30,000	28,466	30,000	29,775	22,000
School Spirit Clothing	-	-	59	-		-	561	1,300	849	1,200
Membership fees	-	237	24	237	237					
Cookie Dough	-		4,603							
NB H&S Conference	-	300	-	300		300	-	300		300
Provincial H&S	-	200	-	200		120	192	120	114	200
Other Fundraising/ Misc Expenses	-	120	269	120	183	-	85	-		
Bank Charges	-	450	411	450	419	200	136	200		200
<b>Total Expenses</b>	<b>8,377</b>	<b>29,307</b>	<b>40,287</b>	<b>29,307</b>	<b>27,786</b>	<b>30,620</b>	<b>29,440</b>	<b>31,920</b>	<b>30,738</b>	<b>23,900</b>
<b>INCOME</b>	<b>2,963</b>	<b>19,390</b>	<b>23,983</b>	<b>19,390</b>	<b>19,892</b>	<b>18,982</b>	<b>22,046</b>	<b>20,082</b>	<b>21,176</b>	<b>12,805</b>
<b>(Projects Supported)/Revenue Generated</b>										
Playground Committee (net)	0	0	17,520	0	17,009	0	-9,399	-1,300		
Meet the Teacher	-202	200	-167	150	-146	150	134	300	415	500
Dare Program	0	750	-750	750	-500	750	750	750	750	750
Grade 5 Closing	0	200	-205	200	-230	200	238	300	213	300
Year End Fun Day/Olympics	0	100	(372)	100	-105	100	61	200	168	200
Staff Appreciation Week	0	300	(300)	300	-284	300	362	300	354	300
Donations & Gifts			0		-		228		44	
School Equipment	0	20,000	-4,663	20,000	-7,188	20,000	18,212	20,000	14,827	20,000
<b>Total Projects Supported</b>	<b>-202</b>	<b>21,550</b>	<b>11,063</b>	<b>21,500</b>	<b>8,558</b>	<b>21,500</b>	<b>10,586</b>	<b>20,550</b>	<b>16,771</b>	<b>22,050</b>
<b>To/From Cash Reserves</b>	<b>2,761</b>	<b>(2,160)</b>	<b>35,046</b>	<b>(2,110)</b>	<b>28,450</b>	<b>(2,518)</b>	<b>11,460</b>	<b>(468)</b>	<b>4,405</b>	<b>(9,245)</b>
<b>CASH IN BANK</b>	<b>96,544</b>	<b>11,572</b>	<b>93,783</b>	<b>13,732</b>	<b>58,737</b>	<b>15,842</b>	<b>30,288</b>	<b>18,360</b>	<b>18,828</b>	<b>5,177</b>
<b>Profit Breakdown</b>										
Hot Lunch	2,902	20,000	19,460	20,000	20,331	20,000	20,038	17,000	18,720	13,000
School Spirit Clothing	0	-	-59	-	0	-	-2	200	180	300