Millwood Home & School 2022-23 Budget + 2023-24 PROPOSED

REVENUE

	PROPOSED	0000104.0	22/23 YEAR TO						
Item	2023/24	2023/24 Comments		PROVED 2022/23	DATE SPEND	REMAINING		Description/Comments	
One-Off Fundraising Initiatives	\$400.00	MJ Tees	\$	5,000.00	\$5,583.50	\$	(583.50)	Spiritwear	
Pizza Lunches	\$13,600.00	\$400 a week/34 weeks	\$	22,800.00	\$11,168.16	\$	11,631.84	Based on average of 2021/22 pizza lunch x 40 weeks	
Parent Donations	\$500.00		\$	500.00	\$850.97	\$	(350.97)		
								Received from members and paid to OFHSA with insurance (see below "Administration"	
Membership fees	\$200.00		\$	200.00	\$200.00	\$	-	expenses)	
Fun Fair	\$0.00		\$	20,000.00	\$17,037.00	\$	2,963.00	TBD: May 13, 2023	
Grad Parent Donations	\$0.00		\$	-	\$2,140.00	\$	(2,140.00)		
Garden Project	\$0.00		\$	-	\$6,000.00	\$	(6,000.00)		
TOTAL: REVENUE	\$14,700.00		\$	48,500.00	\$42,979.63	\$	5,520.37		

EXPENSES

EXPENSES						_		
Item			_			-		Description/Comments
FUNDRAISING	PROPOSED 2023/24	2023/24 Comments	AP	PROVED 2022/23	22/23 YEAR TO DATE SPEND	P	REMAINING	
One-Off Fundraising Initiatives	\$800.00	MJ Tees for Kids	\$	4,000.00	\$6,930.91	\$		Spiritwear
Parent Donations	\$0.00	110 100010111100	\$	20.00	\$1,170.00	\$	(1,150.00)	Fees charged by OFHSA for tax receipts
Fun Fair 2023	\$0.00		\$	12,500.00	\$5,846.87	\$		10-Jun-23
Pizza Lunches	\$6,000.00		\$	6,000.00	\$1,962.56	\$	4,037.44	Snacks and sides
Sub-Total: Fundraising Expenses	\$6,800.00		\$	22,520.00	\$15,910.34		6,609.66	Orlacks and sides
Sub-1 Stal. I uliulaising Expenses	\$0,000.00		Ψ	22,320.00	\$10,010.04	Ψ	0,003.00	
SCHOOL INFRASTRUCTURE	PROPOSED 2023/24	2023/24 Comments	AP	PROVED 2022/23	22/23 YEAR TO DATE SPEND	R	REMAINING	
Recess Kits	\$400.00	Winter supplies only	\$	2,500.00	\$982.37	\$	1,517.63	Outdoor equipment (\$142 @14 zones & \$100 @ 5 kindie zones).
Kindie Supplies	\$1,500.00	Guided reading tables	\$	1,500.00	\$1,439.39	\$	60.61	
Musical Instruments	\$500.00		\$	450.00		\$	450.00	
Gym Equipment	\$500.00		\$	500.00	\$295.58	\$	204.42	
Classroom Equipment	\$500.00		\$	750.00	\$201.25	\$	548.75	i.e. white boards, carpet
Robotics Equipment	\$500.00		\$	800.00		\$	800.00	Revisit for next year
Garden Project	\$3,500.00		\$	3,000.00	\$1,315.10	\$	1,684.90	If not used, reallocate to tech stuff for K-4s
		Guided reading tables??	Ť	5,555.56	\$1,010.10	۲	.,50 1.00	
Principal Requests?	\$2,500.00	Chromebooks?						
Sub-Total: School Infrastructure	\$9,900.00		\$	9,500.00	\$4,233.69	\$	5,266.31	
EXTRA CURRICULAR ACTIVITIES	PROPOSED 2023/24	2023/24 Comments	AP	PROVED 2022/23	22/23 YEAR TO DATE SPEND	R	REMAINING	
School-Wide Program: JungleSports	\$5,200.00		\$	5,000.00	\$4,750.00	\$	250.00	
School-Wide Program: Scientist	\$4,400.00	20 classes 23/24	\$	4,000.00	\$3,750.00	\$	250.00	
	# 4.000.00	Guest speakers, workshops,						
School-Wide Presentations/Assemblies	\$4,800.00	performances, etc.	\$	9,000.00	\$8,010.75	_	989.25	
Sub-Total: Extra Curricular Activities	\$14,400.00		\$	18,000.00	\$16,510.75	\$	1,489.25	
EVENTS	PROPOSED 2023/24	2023/24 Comments	AP	PROVED 2022/23	22/23 YEAR TO DATE SPEND	R	REMAINING	
Grade 5 Farewell	\$2,640.00	66 kids * \$40 each (yearbook + event)	s	2,440.00	\$808.50	\$	1,631.50	61 @ \$40 (yearbooks and event)
Staff Appreciation Day	\$500.00	overny .	\$	500.00	\$472.59	\$	27.41	
Grandparents' Tea (Halloween)	\$50.00							
Winter Holiday giveaway			S	50.00		\$	50.00	
	\$0.00	We don't need this	\$	50.00		\$	50.00 165.00	
	\$0.00 \$250.00	We don't need this	\$	165.00	\$260.33	\$	165.00	
Holiday Concert - Hot Chocolate	\$250.00	We don't need this We need this - cater it	\$	165.00 100.00	\$260.32	\$	165.00 (160.32)	
Holiday Concert - Hot Chocolate Pancake Tuesday	\$250.00 \$250.00		\$ \$ \$	165.00 100.00 250.00	\$177.51	\$ \$	165.00 (160.32) 72.49	
Holiday Concert - Hot Chocolate Pancake Tuesday Beach Day	\$250.00 \$250.00 \$100.00		\$ \$ \$	165.00 100.00 250.00 150.00		\$ \$ \$	165.00 (160.32) 72.49 109.32	
Holiday Concert - Hot Chocolate Pancake Tuesday Beach Day Play Day	\$250.00 \$250.00 \$100.00 \$100.00		\$ \$ \$ \$	165.00 100.00 250.00 150.00 100.00	\$177.51	\$ \$ \$ \$	165.00 (160.32) 72.49 109.32 100.00	
Holiday Concert - Hot Chocolate Pancake Tuesday Beach Day Play Day Terry Fox Run	\$250.00 \$250.00 \$100.00 \$100.00 \$100.00		\$ \$ \$ \$ \$	165.00 100.00 250.00 150.00 100.00	\$177.51 \$40.68	\$ \$ \$ \$ \$ \$	165.00 (160.32) 72.49 109.32 100.00	
Holiday Concert - Hot Chocolate Pancake Tuesday Beach Day Play Day Terry Fox Run Incidental purchases, supplies, equipment	\$250.00 \$250.00 \$100.00 \$100.00 \$100.00 \$150.00		\$ \$ \$ \$ \$ \$	165.00 100.00 250.00 150.00 100.00 100.00 150.00	\$177.51	\$ \$ \$ \$ \$ \$	165.00 (160.32) 72.49 109.32 100.00 100.00 70.42	e.g. coolers, extension cords, plastic cups, etc.
Holiday Concert - Hot Chocolate Pancake Tuesday Beach Day Play Day Terry Fox Run	\$250.00 \$250.00 \$100.00 \$100.00 \$100.00	We need this - cater it	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	165.00 100.00 250.00 150.00 100.00	\$177.51 \$40.68	\$ \$ \$ \$ \$ \$	165.00 (160.32) 72.49 109.32 100.00	e.g. coolers, extension cords, plastic cups, etc. Movie night, skating, BINGO, etc.
Holiday Concert - Hot Chocolate Pancake Tuesday Beach Day Play Day Terry Fox Run Incidental purchases, supplies, equipment	\$250.00 \$250.00 \$100.00 \$100.00 \$100.00 \$150.00 \$200.00		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	165.00 100.00 250.00 150.00 100.00 100.00 150.00	\$177.51 \$40.68	\$ \$ \$ \$ \$ \$	165.00 (160.32) 72.49 109.32 100.00 100.00 70.42	
Holiday Concert - Hot Chocolate Pancake Tuesday Beach Day Play Day Terry Fox Run Incidental purchases, supplies, equipment Family Event	\$250.00 \$250.00 \$100.00 \$100.00 \$100.00 \$150.00 \$200.00	We need this - cater it No tea, coffee only - 3 Starbies	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	165.00 100.00 250.00 150.00 100.00 100.00 150.00	\$177.51 \$40.68	\$ \$ \$ \$ \$ \$ \$ \$	165.00 (160.32) 72.49 109.32 100.00 100.00 70.42	
Holiday Concert - Hot Chocolate Pancake Tuesday Beach Day Play Day Terry Fox Run Incidental purchases, supplies, equipment Family Event Kindie Coffee	\$250.00 \$250.00 \$100.00 \$100.00 \$100.00 \$150.00 \$200.00	We need this - cater it No tea, coffee only - 3 Starbies	\$ \$ \$ \$ \$ \$ \$	165.00 100.00 250.00 150.00 100.00 100.00 150.00 200.00	\$177.51 \$40.68 \$79.58	\$ \$ \$ \$ \$ \$ \$ \$	165.00 (160.32) 72.49 109.32 100.00 100.00 70.42 200.00	
Holiday Concert - Hot Chocolate Pancake Tuesday Beach Day Play Day Terry Fox Run Incidental purchases, supplies, equipment Family Event Kindie Coffee Sub-Total: Events	\$250.00 \$250.00 \$100.00 \$100.00 \$100.00 \$150.00 \$200.00	We need this - cater it No tea, coffee only - 3 Starbies	\$ \$ \$ \$ \$ \$ \$	165.00 100.00 250.00 150.00 100.00 100.00 150.00 200.00	\$177.51 \$40.68 \$79.58 \$1,839.18	\$ \$ \$ \$ \$ \$ \$	165.00 (160.32) 72.49 109.32 100.00 100.00 70.42 200.00 2,365.82	
Holiday Concert - Hot Chocolate Pancake Tuesday Beach Day Play Day Terry Fox Run Incidental purchases, supplies, equipment Family Event Kindie Coffee Sub-Total: Events	\$250.00 \$250.00 \$100.00 \$100.00 \$100.00 \$150.00 \$200.00 \$100.00 \$4,440.00 \$100.00	We need this - cater it No tea, coffee only - 3 Starbies ums or Tim take12	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	165.00 100.00 250.00 150.00 100.00 100.00 200.00 4,205.00	\$177.51 \$40.68 \$79.58 \$1,839.18	\$ \$ \$ \$ \$ \$ \$	165.00 (160.32) 72.49 109.32 100.00 100.00 70.42 200.00 2,365.82	Movie night, skating, BINGO, etc.
Holiday Concert - Hot Chocolate Pancake Tuesday Beach Day Play Day Terry Fox Run Incidental purchases, supplies, equipment Family Event Kindie Coffee Sub-Total: Events ADMINISTRATION Volunteer Tracking & Communication Tools	\$250.00 \$250.00 \$100.00 \$100.00 \$100.00 \$150.00 \$200.00 \$100.00 \$4,440.00 \$150.00 \$150.00	We need this - cater it No tea, coffee only - 3 Starbies ums or Tim take12	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	165.00 100.00 250.00 150.00 100.00 100.00 100.00 4,205.00 4,205.00	\$177.51 \$40.68 \$79.58 \$1,839.18 22/23 YEAR TO DATE SPEND	\$ \$ \$ \$ \$ \$ \$ \$ \$	165.00 (160.32) 72.49 109.32 100.00 70.42 200.00 2,365.82 2EMAINING	Movie night, skating, BINGO, etc. Fee for Sign-Up Genius
Holiday Concert - Hot Chocolate Pancake Tuesday Beach Day Play Day Terry Fox Run Incidental purchases, supplies, equipment Family Event Kindie Coffee Sub-Total: Events ADMINISTRATION Volunteer Tracking & Communication Tools Bank Charges	\$250.00 \$250.00 \$100.00 \$100.00 \$100.00 \$150.00 \$200.00 \$100.00 \$4,440.00 \$150.00 \$150.00 \$150.00 \$150.00	We need this - cater it No tea, coffee only - 3 Starbies ums or Tim take12	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	165.00 100.00 250.00 150.00 100.00 100.00 100.00 200.00 4,205.00 PROVED 2022/23	\$177.51 \$40.68 \$79.58 \$1,839.18 22/23 YEAR TO DATE SPEND	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	165.00 (160.32) 72.49 109.32 100.00 100.00 70.42 200.00 2,365.82 EEMAINING 150.00 8.75	Movie night, skating, BINGO, etc.
Holiday Concert - Hot Chocolate Pancake Tuesday Beach Day Play Day Terry Fox Run Incidental purchases, supplies, equipment Family Event Kindie Coffee Sub-Total: Events ADMINISTRATION Volunteer Tracking & Communication Tools Bank Charges Home and School Supplies	\$250.00 \$250.00 \$100.00 \$100.00 \$100.00 \$150.00 \$200.00 \$4,440.00 \$100.00 \$100.00 \$100.00 \$100.00 \$100.00	We need this - cater it No tea, coffee only - 3 Starbies ums or Tim take12	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	165.00 100.00 250.00 150.00 100.00 100.00 200.00 4,205.00 PROVED 2022/23 150.00 100.00 100.00	\$177.51 \$40.68 \$79.58 \$1,839.18 22/23 YEAR TO DATE SPEND \$91.25 \$99.67	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	165.00 (160.32) 72.49 109.32 100.00 100.00 70.42 200.00 2,365.82 2,365.82	Movie night, skating, BINGO, etc. Fee for Sign-Up Genius
Holiday Concert - Hot Chocolate Pancake Tuesday Beach Day Play Day Terry Fox Run Incidental purchases, supplies, equipment Family Event Kindie Coffee Sub-Total: Events ADMINISTRATION Volunteer Tracking & Communication Tools Bank Charges Home and School Supplies Home and School Website	\$250.00 \$250.00 \$100.00 \$100.00 \$100.00 \$150.00 \$200.00 \$4,440.00 \$150.00 \$4,440.00 \$150.00 \$150.00 \$100.00 \$255.00	We need this - cater it No tea, coffee only - 3 Starbies ums or Tim take12	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	165.00 100.00 250.00 150.00 100.00 100.00 150.00 200.00 4,205.00 PROVED 2022/23 150.00 100.00 100.00 175.00	\$177.51 \$40.68 \$79.58 \$1,839.18 22/23 YEAR TO DATE SPEND \$91.25 \$99.67 \$253.68	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	165.00 (160.32) 72.49 109.32 100.00 100.00 70.42 200.00 2,365.82 EEMAINING 150.00 8.75	Movie night, skating, BINGO, etc. Fee for Sign-Up Genius Charged automatically by TD + NSF Cheques
Holiday Concert - Hot Chocolate Pancake Tuesday Beach Day Play Day Terry Fox Run Incidental purchases, supplies, equipment Family Event Kindie Coffee Sub-Total: Events ADMINISTRATION Volunteer Tracking & Communication Tools Bank Charges Home and School Supplies Home and School Website Membership Fees & Insurance to OFHSA	\$250.00 \$250.00 \$100.00 \$100.00 \$100.00 \$150.00 \$200.00 \$4,440.00 \$150.00 \$4,440.00 \$150.00 \$100.00 \$100.00 \$300.00 \$300.00 \$300.00	We need this - cater it No tea, coffee only - 3 Starbies ums or Tim take12	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	165.00 100.00 250.00 150.00 100.00 100.00 200.00 4,205.00 PROVED 2022/23 150.00 100.00 100.00	\$177.51 \$40.68 \$79.58 \$1,839.18 22/23 YEAR TO DATE SPEND \$91.25 \$99.67 \$253.68 \$300.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	165.00 (160.32) 72.49 109.32 100.00 100.00 70.42 200.00 2,365.82 EEMAINING 150.00 8.75 0.33 (78.68)	Movie night, skating, BINGO, etc. Fee for Sign-Up Genius
Holiday Concert - Hot Chocolate Pancake Tuesday Beach Day Play Day Terry Fox Run Incidental purchases, supplies, equipment Family Event Kindie Coffee Sub-Total: Events ADMINISTRATION Volunteer Tracking & Communication Tools Bank Charges Home and School Supplies Home and School Supplies Home and School Supplies Home and School Website Membership Fees & Insurance to OFHSA 2022/23 Expense Carryover	\$250.00 \$250.00 \$100.00 \$100.00 \$150.00 \$150.00 \$200.00 \$100.00 \$4,440.00 \$150.00 \$100.00 \$100.00 \$100.00 \$100.00 \$255.00 \$300.00 \$300.00	We need this - cater it No tea, coffee only - 3 Starbies ums or Tim take12	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	165.00 100.00 250.00 150.00 100.00 100.00 150.00 200.00 4,205.00 PROVED 2022/23 150.00 100.00 100.00 175.00	\$177.51 \$40.68 \$79.58 \$1,839.18 22/23 YEAR TO DATE SPEND \$91.25 \$99.67 \$253.68 \$300.00 \$1,207.28	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	165.00 (160.32) 72.49 109.32 100.00 100.00 70.42 200.00 2,365.82 **EMAINING** 150.00 8.75 0.33 (78.68) (1,207.28)	Movie night, skating, BINGO, etc. Fee for Sign-Up Genius Charged automatically by TD + NSF Cheques Membership \$200 + \$100 for insurance
Holiday Concert - Hot Chocolate Pancake Tuesday Beach Day Play Day Terry Fox Run Incidental purchases, supplies, equipment Family Event Kindie Coffee Sub-Total: Events ADMINISTRATION Volunteer Tracking & Communication Tools Bank Charges Home and School Supplies Home and School Website Membership Fees & Insurance to OFHSA 2022/23 Expense Carryover Donation	\$250.00 \$250.00 \$100.00 \$100.00 \$100.00 \$150.00 \$200.00 \$150.0	We need this - cater it No tea, coffee only - 3 Starbies ums or Tim take12	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	165.00 100.00 250.00 150.00 100.00 100.00 150.00 200.00 4,205.00 PROVED 2022/23 150.00 100.00 100.00 175.00 300.00 .	\$177.51 \$40.68 \$79.58 \$1,839.18 22/23 YEAR TO DATE SPEND \$91.25 \$99.67 \$253.68 \$300.00 \$1,207.28 \$50.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	165.00 (160.32) 72.49 109.32 100.00 100.00 70.42 200.00 2,365.82 EEMAINING 150.00 8.75 0.33 (78.68)	Movie night, skating, BINGO, etc. Fee for Sign-Up Genius Charged automatically by TD + NSF Cheques
Holiday Concert - Hot Chocolate Pancake Tuesday Beach Day Play Day Terry Fox Run Incidental purchases, supplies, equipment Family Event Kindie Coffee Sub-Total: Events ADMINISTRATION Volunteer Tracking & Communication Tools Bank Charges Home and School Supplies Home and School Supplies Home and School Supplies Home and School Supplies Home ship Fees & Insurance to OFHSA 2022/23 Expense Carryover	\$250.00 \$250.00 \$100.00 \$100.00 \$150.00 \$150.00 \$200.00 \$100.00 \$4,440.00 \$150.00 \$100.00 \$100.00 \$100.00 \$100.00 \$255.00 \$300.00 \$300.00	We need this - cater it No tea, coffee only - 3 Starbies ums or Tim take12	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	165.00 100.00 250.00 150.00 100.00 100.00 150.00 200.00 4,205.00 PROVED 2022/23 150.00 100.00 175.00 300.00	\$177.51 \$40.68 \$79.58 \$1,839.18 22/23 YEAR TO DATE SPEND \$91.25 \$99.67 \$253.68 \$300.00 \$1,207.28	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	165.00 (160.32) 72.49 109.32 100.00 100.00 70.42 200.00 2,365.82 **EMAINING** 150.00 8.75 0.33 (78.68) (1,207.28)	Movie riight, skating, BINGO, etc. Fee for Sign-Up Genius Charged automatically by TD + NSF Cheques Membership \$200 + \$100 for insurance
Holiday Concert - Hot Chocolate Pancake Tuesday Beach Day Play Day Terry Fox Run Incidental purchases, supplies, equipment Family Event Kindie Coffee Sub-Total: Events ADMINISTRATION Volunteer Tracking & Communication Tools Bank Charges Home and School Supplies Home and School Website Membership Fees & Insurance to OFHSA 2020/23 Expense Carryover Donation	\$250.00 \$250.00 \$100.00 \$100.00 \$100.00 \$150.00 \$200.00 \$150.0	We need this - cater it No tea, coffee only - 3 Starbies ums or Tim take12	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	165.00 100.00 250.00 150.00 100.00 100.00 150.00 200.00 4,205.00 PROVED 2022/23 150.00 100.00 100.00 175.00 300.00 .	\$177.51 \$40.68 \$79.58 \$1,839.18 22/23 YEAR TO DATE SPEND \$91.25 \$99.67 \$253.68 \$300.00 \$1,207.28 \$50.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	165.00 (160.32) 72.49 109.32 100.00 100.00 70.42 200.00 2,365.82 EEMAINING 150.00 8.75 0.33 (78.68)	Movie riight, skating, BINGO, etc. Fee for Sign-Up Genius Charged automatically by TD + NSF Cheques Membership \$200 + \$100 for insurance
Holiday Concert - Hot Chocolate Pancake Tuesday Beach Day Play Day Terry Fox Run Incidental purchases, supplies, equipment Family Event Kindie Coffee Sub-Total: Events ADMINISTRATION Volunteer Tracking & Communication Tools Bank Charges Home and School Supplies Home and School Website Membership Fees & Insurance to OFHSA 2022/23 Expense Carryover Donation	\$250.00 \$250.00 \$100.00 \$100.00 \$100.00 \$150.00 \$200.00 \$4,440.00 \$150.00 \$4,440.00 \$150.00 \$100.00 \$300.00 \$255.00 \$300.00 \$300.00 \$905.00	We need this - cater it No tea, coffee only - 3 Starbies ums or Tim take12	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	165.00 100.00 250.00 150.00 100.00 100.00 150.00 200.00 4,205.00 PROVED 2022/23 150.00 100.00 100.00 175.00 300.00 .	\$177.51 \$40.68 \$79.58 \$1,839.18 22/23 YEAR TO DATE SPEND \$91.25 \$99.67 \$253.68 \$300.00 \$1,207.28 \$50.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	165.00 (160.32) 72.49 109.32 100.00 100.00 200.00 2,365.82 EEMAINING 150.00 8.75 0.33 (78.68) (1,207.28) (50.00) (1,176.88)	Movie riight, skating, BINGO, etc. Fee for Sign-Up Genius Charged automatically by TD + NSF Cheques Membership \$200 + \$100 for insurance

	22/23 Budget		22/23 Actual	2023/24		
Starting Balance - Sept 1, 2022		\$21,238.77	\$21,238.77	Estimated Balance	\$14,688.77	
Estimated 2022/23 Revenue	\$	48,500.00	\$42,979.63	Estimated Revenue	\$14,700.00	
Estimated 2022/23 Expenses	\$	55,050.00	\$40,495.84	Estimated Expenses	\$36,445.00	
Estimated 2022/23 Surplus/Deficit	\$	(6,550.00)	\$2,483.79	Estimated YE 23/24	-\$7,056.23	

Estimated YE Balance - Aug 31, 2023 \$ 14,688.77 \$23,722.56

Bank Balance 05/30/2023 \$23,722.56
Difference: \$0.00