Millwood Home & School 2025-26 APPROVED Budget

REVENUE

REVENUE				
ITEM	BUDGET 2025/26	24/25 YEAR TO DATE REVENUE	REMAINING	2025/26 Comments
ne-Off Fundraising Initiatives	\$2,000.00	\$3,681.00	-\$1,681.00	Tees-for-MJS, Mom's Pantry
izza Lunches	\$12,320.00	\$3,717.05	\$8,602.95	~\$440 a week/28 weeks
Grandparents' Tea / Event donations	\$250.00	\$255.00	-\$5.00	grandparents tea \$ donations
arent Donations + Mabels Labels	\$0.00	\$483.80	-\$483.80	Parent Donation + Mabels Labels \$83.80
			-\$463.60 -\$98.94	
lembership fees	\$200.00	\$298.94	700.0	\$20 each.*2 yrs from Sagoto=\$178.94*
Grade 5 Grad Donations – Parents/Other	\$1,200.00	\$1,800.00	-\$600.00	Parents or solicitation
arden Project	\$0.00	\$0.00	\$0.00	Any grants or donations
TOTAL: REVENUE	\$15,970.00	\$10,235.79	\$5,734.21	
XPENSES			•	
		24/25 YEAR TO		
FUNDRAISING	BUDGET 2025/26	DATE SPEND	REMAINING	2025/26 Comments
ne-Off Fundraising Initiatives	\$800.00	\$3.090.82	-\$2,290.82	MJS Tees & Spiritwear
arent Donations	\$0.00	\$0.00	\$0.00	OFHSA tax receipt Fee/ parent requests
izza Lunches	\$4,000.00	\$3,590.50	\$409.50	+ Angel Account GC's for Pizza
		. ,		+ Angel Account GC's for Pizza
Sub-Total: Fundraising Expenses	\$4,800.00	\$6,681.32	-\$1,881.32	
		04/05/7545 50		
SCHOOL INEDASTRUCTURE	BUDGET 2025/26	24/25 YEAR TO	REMAINING	2025/26 Comments
SCHOOL INFRASTRUCTURE	A500.00	DATE SPEND	0440.75)/ ID : (: A575-1107
ecess Kits	\$500.00	\$649.75	-\$149.75	Yard Painting - \$575+HST
indie Supplies	\$850.00	\$568.74	\$281.26	+\$250 for butterflies, per Teacher request
				Amended from \$0 to \$200, Oct.2024
lusical Instruments	\$200.00	\$192.09	\$7.91	(speakers)
Sym Equipment	\$200.00	\$0.00	\$200.00	Placeholder for >2024-25
lassroom Equipment	\$500.00	\$606.38	-\$106.38	UFLI Reading Program Supplies
obotics Equipment	\$500.00	\$772.62	-\$272.62	Amended from \$0 to \$800, Sept. 2024
arden Project	\$500.00	\$598.90	-\$98.90	Placeholder for >2024-25
rincipal / Admin Requests	\$1,000.00	\$0.00		March/25 -\$565 – half of Mr. Subban Speaker
		·	. ,	iviai ci i/25 -\$505 - Haii oi ivii. Subbaii Speakei
Sub-Total: School Infrastructure	\$4,250.00	\$3,388.48	\$861.52	
		24/25 VEAD TO		
EXTRA CURRICULAR ACTIVITIES	BUDGET 2025/26	24/25 YEAR TO DATE SPEND	REMAINING	2025/26 Comments
	#F 050 00		#4.050.00	Declaration Fals 00 07/0000
chool-Wide Program: JungleSports	\$5,350.00	\$1,000.00	\$4,350.00	Booked for Feb 23-27/2026
chool-Wide Program: Scientist-in-school	\$5,000.00	\$4,731.00	\$269.00	20 classes 2024-25 @ \$250
chool-Wide Presentations or Programs	ይላ በበበ በበ			
	\$4,000.00	\$621.50	\$3,378.50	Need ideas
Sub-Total: Extra Curricular Activities	\$14,350.00	\$6,352.50	\$3,378.50 \$7,997.50	Need Ideas
		\$6,352.50		Need Ideas
Sub-Total: Extra Curricular Activities		\$6,352.50 24/25 YEAR TO		2025/26 Comments
Sub-Total: Extra Curricular Activities EVENTS	\$14,350.00 BUDGET 2025/26	\$6,352.50 24/25 YEAR TO DATE SPEND	\$7,997.50 REMAINING	2025/26 Comments
Sub-Total: Extra Curricular Activities EVENTS Grade 5 Farewell	\$14,350.00 BUDGET 2025/26 \$2,400.00	\$6,352.50 24/25 YEAR TO DATE SPEND \$2,076.46	\$7,997.50 REMAINING \$323.54	2025/26 Comments 60 kids * \$40 each (yearbook + event)
Sub-Total: Extra Curricular Activities EVENTS Grade 5 Farewell taff Appreciation Day	\$14,350.00 BUDGET 2025/26 \$2,400.00 \$600.00	\$6,352.50 24/25 YEAR TO DATE SPEND \$2,076.46 \$580.00	\$7,997.50 REMAINING \$323.54 \$20.00	2025/26 Comments 60 kids * \$40 each (yearbook + event) Catered + coffee?
Sub-Total: Extra Curricular Activities EVENTS Grade 5 Farewell taff Appreciation Day Grandparents' Tea (Halloween)	\$14,350.00 BUDGET 2025/26 \$2,400.00 \$600.00 \$50.00	\$6,352.50 24/25 YEAR TO DATE SPEND \$2,076.46 \$580.00 \$232.17	\$7,997.50 REMAINING \$323.54 \$20.00 -\$182.17	2025/26 Comments 60 kids * \$40 each (yearbook + event) Catered + coffee? Parent donations made up for loss
EVENTS rade 5 Farewell taff Appreciation Day randparents' Tea (Halloween) //inter Holiday giveaway	\$14,350.00 BUDGET 2025/26 \$2,400.00 \$600.00 \$50.00	\$6,352.50 24/25 YEAR TO DATE SPEND \$2,076.46 \$580.00 \$232.17 \$0.00	\$7,997.50 REMAINING \$323.54 \$20.00 -\$182.17 \$0.00	2025/26 Comments 60 kids * \$40 each (yearbook + event) Catered + coffee? Parent donations made up for loss We don't need this
EVENTS Grade 5 Farewell taff Appreciation Day Grandparents' Tea (Halloween) Jinter Holiday giveaway	\$14,350.00 BUDGET 2025/26 \$2,400.00 \$600.00 \$50.00	\$6,352.50 24/25 YEAR TO DATE SPEND \$2,076.46 \$580.00 \$232.17	\$7,997.50 REMAINING \$323.54 \$20.00 -\$182.17	2025/26 Comments 60 kids * \$40 each (yearbook + event) Catered + coffee? Parent donations made up for loss We don't need this
EVENTS rade 5 Farewell taff Appreciation Day randparents' Tea (Halloween) /inter Holiday giveaway oliday / Spring Concerts - Hot Chocolate?	\$14,350.00 BUDGET 2025/26 \$2,400.00 \$600.00 \$50.00	\$6,352.50 24/25 YEAR TO DATE SPEND \$2,076.46 \$580.00 \$232.17 \$0.00	\$7,997.50 REMAINING \$323.54 \$20.00 -\$182.17 \$0.00	2025/26 Comments 60 kids * \$40 each (yearbook + event) Catered + coffee? Parent donations made up for loss We don't need this We need this – DEFER to spring concert
EVENTS Grade 5 Farewell taff Appreciation Day Grandparents' Tea (Halloween) Vinter Holiday giveaway Ioliday / Spring Concerts - Hot Chocolate? rench Carnival & Pancake Tuesday	\$14,350.00 BUDGET 2025/26 \$2,400.00 \$600.00 \$50.00 \$0.00 \$150.00 \$300.00	\$6,352.50 24/25 YEAR TO DATE SPEND \$2,076.46 \$580.00 \$232.17 \$0.00 \$105.62 \$231.08	\$7,997.50 REMAINING \$323.54 \$20.00 -\$182.17 \$0.00 \$44.38 \$68.92	2025/26 Comments 60 kids * \$40 each (yearbook + event) Catered + coffee? Parent donations made up for loss We don't need this We need this – DEFER to spring concert some carryover in supplies to 2026
EVENTS Grade 5 Farewell taff Appreciation Day Grandparents' Tea (Halloween) Vinter Holiday giveaway Ioliday / Spring Concerts - Hot Chocolate? Tench Carnival & Pancake Tuesday each Day	\$14,350.00 BUDGET 2025/26 \$2,400.00 \$600.00 \$50.00 \$0.00 \$150.00 \$300.00 \$100.00	\$6,352.50 24/25 YEAR TO DATE SPEND \$2,076.46 \$580.00 \$232.17 \$0.00 \$105.62 \$231.08 \$67.74	\$7,997.50 REMAINING \$323.54 \$20.00 -\$182.17 \$0.00 \$44.38 \$68.92 \$32.26	2025/26 Comments 60 kids * \$40 each (yearbook + event) Catered + coffee? Parent donations made up for loss We don't need this We need this – DEFER to spring concert some carryover in supplies to 2026 some freezies on hand
EVENTS Frade 5 Farewell taff Appreciation Day sirandparents' Tea (Halloween) Jinter Holiday giveaway oliday / Spring Concerts - Hot Chocolate? rench Carnival & Pancake Tuesday lay Day	\$14,350.00 BUDGET 2025/26 \$2,400.00 \$600.00 \$50.00 \$150.00 \$300.00 \$100.00 \$100.00	\$6,352.50 24/25 YEAR TO DATE SPEND \$2,076.46 \$580.00 \$232.17 \$0.00 \$105.62 \$231.08 \$67.74	\$7,997.50 REMAINING \$323.54 \$20.00 -\$182.17 \$0.00 \$44.38 \$68.92 \$32.26 \$32.26	2025/26 Comments 60 kids * \$40 each (yearbook + event) Catered + coffee? Parent donations made up for loss We don't need this We need this - DEFER to spring concert some carryover in supplies to 2026 some freezies on hand last day/week of school in June
EVENTS Frade 5 Farewell taff Appreciation Day sirandparents' Tea (Halloween) Jinter Holiday giveaway oliday / Spring Concerts - Hot Chocolate? rench Carnival & Pancake Tuesday each Day lay Day erry Fox Run	\$14,350.00 BUDGET 2025/26 \$2,400.00 \$600.00 \$50.00 \$150.00 \$300.00 \$100.00 \$100.00	\$6,352.50 24/25 YEAR TO DATE SPEND \$2,076.46 \$580.00 \$232.17 \$0.00 \$105.62 \$231.08 \$67.74 \$67.74 \$0.00	\$7,997.50 REMAINING \$323.54 \$20.00 -\$182.17 \$0.00 \$44.38 \$68.92 \$32.26 \$32.26 \$100.00	2025/26 Comments 60 kids * \$40 each (yearbook + event) Catered + coffee? Parent donations made up for loss We don't need this We need this – DEFER to spring concert some carryover in supplies to 2026 some freezies on hand
EVENTS Grade 5 Farewell taff Appreciation Day strandparents' Tea (Halloween) Vinter Holiday giveaway loliday / Spring Concerts - Hot Chocolate? rench Carnival & Pancake Tuesday lay Day lay Day erry Fox Run locidental purchases, supplies, equipment	\$14,350.00 BUDGET 2025/26 \$2,400.00 \$600.00 \$50.00 \$150.00 \$300.00 \$100.00 \$100.00 \$100.00	\$6,352.50 24/25 YEAR TO DATE SPEND \$2,076.46 \$580.00 \$232.17 \$0.00 \$105.62 \$231.08 \$67.74 \$67.74 \$0.00 \$0.00	\$7,997.50 REMAINING \$323.54 \$20.00 -\$182.17 \$0.00 \$44.38 \$68.92 \$32.26 \$32.26 \$100.00 \$150.00	2025/26 Comments 60 kids * \$40 each (yearbook + event) Catered + coffee? Parent donations made up for loss We don't need this We need this – DEFER to spring concert some carryover in supplies to 2026 some freezies on hand last day/week of school in June Provided snack (took from pizza supplies)
EVENTS rade 5 Farewell taff Appreciation Day randparents' Tea (Halloween) //inter Holiday giveaway oliday / Spring Concerts - Hot Chocolate? rench Carnival & Pancake Tuesday each Day lay Day erry Fox Run icidental purchases, supplies, equipment	\$14,350.00 BUDGET 2025/26 \$2,400.00 \$600.00 \$50.00 \$150.00 \$300.00 \$100.00 \$100.00	\$6,352.50 24/25 YEAR TO DATE SPEND \$2,076.46 \$580.00 \$232.17 \$0.00 \$105.62 \$231.08 \$67.74 \$67.74 \$0.00	\$7,997.50 REMAINING \$323.54 \$20.00 -\$182.17 \$0.00 \$44.38 \$68.92 \$32.26 \$32.26 \$100.00	2025/26 Comments 60 kids * \$40 each (yearbook + event) Catered + coffee? Parent donations made up for loss We don't need this We need this – DEFER to spring concert some carryover in supplies to 2026 some freezies on hand last day/week of school in June Provided snack (took from pizza supplies) If someone volunteers to run it
EVENTS rade 5 Farewell taff Appreciation Day randparents' Tea (Halloween) /inter Holiday giveaway oliday / Spring Concerts - Hot Chocolate? rench Carnival & Pancake Tuesday each Day lay Day erry Fox Run cidental purchases, supplies, equipment amily Event ?	\$14,350.00 BUDGET 2025/26 \$2,400.00 \$600.00 \$50.00 \$150.00 \$300.00 \$100.00 \$100.00 \$150.00 \$200.00	\$6,352.50 24/25 YEAR TO DATE SPEND \$2,076.46 \$580.00 \$232.17 \$0.00 \$105.62 \$231.08 \$67.74 \$67.74 \$0.00 \$0.00 \$0.00	\$7,997.50 REMAINING \$323.54 \$20.00 -\$182.17 \$0.00 \$44.38 \$68.92 \$32.26 \$100.00 \$150.00 \$200.00	2025/26 Comments 60 kids * \$40 each (yearbook + event) Catered + coffee? Parent donations made up for loss We don't need this We need this – DEFER to spring concert some carryover in supplies to 2026 some freezies on hand last day/week of school in June Provided snack (took from pizza supplies) If someone volunteers to run it coffee only - 2 Starbucks/Tims take12.
EVENTS rade 5 Farewell taff Appreciation Day randparents' Tea (Halloween) /inter Holiday giveaway oliday / Spring Concerts - Hot Chocolate? rench Carnival & Pancake Tuesday each Day lay Day erry Fox Run cidental purchases, supplies, equipment amily Event ? indie Coffee	\$14,350.00 BUDGET 2025/26 \$2,400.00 \$600.00 \$50.00 \$150.00 \$300.00 \$100.00 \$100.00 \$150.00 \$150.00 \$150.00 \$150.00	\$6,352.50 24/25 YEAR TO DATE SPEND \$2,076.46 \$580.00 \$232.17 \$0.00 \$105.62 \$231.08 \$67.74 \$67.74 \$0.00 \$0.00 \$0.00	\$7,997.50 REMAINING \$323.54 \$20.00 -\$182.17 \$0.00 \$44.38 \$68.92 \$32.26 \$100.00 \$150.00 \$200.00	2025/26 Comments 60 kids * \$40 each (yearbook + event) Catered + coffee? Parent donations made up for loss We don't need this We need this – DEFER to spring concert some carryover in supplies to 2026 some freezies on hand last day/week of school in June Provided snack (took from pizza supplies) If someone volunteers to run it
EVENTS Grade 5 Farewell Itaff Appreciation Day Frandparents' Tea (Halloween) Vinter Holiday giveaway Ioliday / Spring Concerts - Hot Chocolate? rench Carnival & Pancake Tuesday Ieach Day Ilay Day Iverry Fox Run Incidental purchases, supplies, equipment amily Event?	\$14,350.00 BUDGET 2025/26 \$2,400.00 \$600.00 \$50.00 \$150.00 \$300.00 \$100.00 \$100.00 \$150.00 \$200.00	\$6,352.50 24/25 YEAR TO DATE SPEND \$2,076.46 \$580.00 \$232.17 \$0.00 \$105.62 \$231.08 \$67.74 \$67.74 \$0.00 \$0.00 \$0.00	\$7,997.50 REMAINING \$323.54 \$20.00 -\$182.17 \$0.00 \$44.38 \$68.92 \$32.26 \$100.00 \$150.00 \$200.00	2025/26 Comments 60 kids * \$40 each (yearbook + event) Catered + coffee? Parent donations made up for loss We don't need this We need this – DEFER to spring concert some carryover in supplies to 2026 some freezies on hand last day/week of school in June Provided snack (took from pizza supplies) If someone volunteers to run it coffee only - 2 Starbucks/Tims take12.
EVENTS Grade 5 Farewell Staff Appreciation Day Grandparents' Tea (Halloween) Vinter Holiday giveaway Holiday / Spring Concerts - Hot Chocolate? Grench Carnival & Pancake Tuesday Heach Day Heary Fox Run Incidental purchases, supplies, equipment Hamily Event? Cindie Coffee	\$14,350.00 BUDGET 2025/26 \$2,400.00 \$600.00 \$50.00 \$150.00 \$300.00 \$100.00 \$100.00 \$150.00 \$150.00 \$150.00 \$150.00	\$6,352.50 24/25 YEAR TO DATE SPEND \$2,076.46 \$580.00 \$232.17 \$0.00 \$105.62 \$231.08 \$67.74 \$67.74 \$0.00 \$0.00 \$0.00 \$47.09	\$7,997.50 REMAINING \$323.54 \$20.00 -\$182.17 \$0.00 \$44.38 \$68.92 \$32.26 \$100.00 \$150.00 \$200.00	2025/26 Comments 60 kids * \$40 each (yearbook + event) Catered + coffee? Parent donations made up for loss We don't need this We need this – DEFER to spring concert some carryover in supplies to 2026 some freezies on hand last day/week of school in June Provided snack (took from pizza supplies) If someone volunteers to run it coffee only - 2 Starbucks/Tims take12.
EVENTS Grade 5 Farewell taff Appreciation Day Grandparents' Tea (Halloween) Vinter Holiday giveaway Ioliday / Spring Concerts - Hot Chocolate? French Carnival & Pancake Tuesday each Day lay Day erry Fox Run icidental purchases, supplies, equipment amily Event? indie Coffee Sub-Total: Events	\$14,350.00 BUDGET 2025/26 \$2,400.00 \$600.00 \$50.00 \$150.00 \$300.00 \$100.00 \$100.00 \$100.00 \$100.00 \$150.00 \$4,250.00	\$6,352.50 24/25 YEAR TO DATE SPEND \$2,076.46 \$580.00 \$232.17 \$0.00 \$105.62 \$231.08 \$67.74 \$67.74 \$0.00 \$0.00 \$0.00 \$3,407.90 24/25 YEAR TO	\$7,997.50 REMAINING \$323.54 \$20.00 -\$182.17 \$0.00 \$44.38 \$68.92 \$32.26 \$100.00 \$150.00 \$200.00 \$52.91	2025/26 Comments 60 kids * \$40 each (yearbook + event) Catered + coffee? Parent donations made up for loss We don't need this We need this – DEFER to spring concert some carryover in supplies to 2026 some freezies on hand last day/week of school in June Provided snack (took from pizza supplies) If someone volunteers to run it coffee only - 2 Starbucks/Tims take12. Timbits?
EVENTS Grade 5 Farewell taff Appreciation Day Grandparents' Tea (Halloween) Jinter Holiday giveaway oliday / Spring Concerts - Hot Chocolate? rench Carnival & Pancake Tuesday each Day lay Day erry Fox Run icidental purchases, supplies, equipment amily Event? indie Coffee Sub-Total: Events	\$14,350.00 BUDGET 2025/26 \$2,400.00 \$600.00 \$50.00 \$150.00 \$300.00 \$100.00 \$100.00 \$150.00 \$200.00 \$150.00 \$200.00 BUDGET 2025/26	\$6,352.50 24/25 YEAR TO DATE SPEND \$2,076.46 \$580.00 \$232.17 \$0.00 \$105.62 \$231.08 \$67.74 \$67.74 \$67.74 \$0.00 \$0.00 \$10.00 \$10.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00	\$7,997.50 REMAINING \$323.54 \$20.00 -\$182.17 \$0.00 \$44.38 \$68.92 \$32.26 \$100.00 \$150.00 \$200.00 \$52.91 \$842.10 REMAINING	2025/26 Comments 60 kids * \$40 each (yearbook + event) Catered + coffee? Parent donations made up for loss We don't need this We need this – DEFER to spring concert some carryover in supplies to 2026 some freezies on hand last day/week of school in June Provided snack (took from pizza supplies) If someone volunteers to run it coffee only - 2 Starbucks/Tims take12. Timbits?
EVENTS rade 5 Farewell taff Appreciation Day randparents' Tea (Halloween) /inter Holiday giveaway oliday / Spring Concerts - Hot Chocolate? rench Carnival & Pancake Tuesday each Day lay Day erry Fox Run cidental purchases, supplies, equipment amily Event ? indie Coffee Sub-Total: Events ADMINISTRATION olunteer Tracking & Communication Tools	\$14,350.00 BUDGET 2025/26 \$2,400.00 \$600.00 \$50.00 \$150.00 \$300.00 \$100.00 \$100.00 \$100.00 \$150.00 \$200.00 \$4,250.00 BUDGET 2025/26 \$0.00	\$6,352.50 24/25 YEAR TO DATE SPEND \$2,076.46 \$580.00 \$232.17 \$0.00 \$105.62 \$231.08 \$67.74 \$67.74 \$0.00 \$0.00 \$0.00 \$47.09 \$3,407.90 24/25 YEAR TO DATE SPEND \$0.00	\$7,997.50 REMAINING \$323.54 \$20.00 -\$182.17 \$0.00 \$44.38 \$68.92 \$32.26 \$100.00 \$150.00 \$200.00 \$52.91 \$842.10 REMAINING \$0.00	2025/26 Comments 60 kids * \$40 each (yearbook + event) Catered + coffee? Parent donations made up for loss We don't need this We need this – DEFER to spring concert some carryover in supplies to 2026 some freezies on hand last day/week of school in June Provided snack (took from pizza supplies) If someone volunteers to run it coffee only - 2 Starbucks/Tims take12. Timbits? 2025/26 Comments signupgenius, mailchimp?
EVENTS Grade 5 Farewell taff Appreciation Day Grandparents' Tea (Halloween) Jinter Holiday giveaway oliday / Spring Concerts - Hot Chocolate? Tench Carnival & Pancake Tuesday each Day lay Day erry Fox Run ocidental purchases, supplies, equipment amily Event? indie Coffee Sub-Total: Events ADMINISTRATION olunteer Tracking & Communication Tools ank Charges	\$14,350.00 BUDGET 2025/26 \$2,400.00 \$600.00 \$50.00 \$150.00 \$300.00 \$100.00 \$100.00 \$150.00 \$200.00 \$200.00 \$4,250.00 BUDGET 2025/26 \$0.00 \$150.00	\$6,352.50 24/25 YEAR TO DATE SPEND \$2,076.46 \$580.00 \$232.17 \$0.00 \$105.62 \$231.08 \$67.74 \$67.74 \$0.00 \$0.00 \$0.00 \$47.09 \$3,407.90 24/25 YEAR TO DATE SPEND \$0.00 \$191.25	\$7,997.50 REMAINING \$323.54 \$20.00 -\$182.17 \$0.00 \$44.38 \$68.92 \$32.26 \$100.00 \$150.00 \$200.00 \$52.91 \$842.10 REMAINING \$0.00 -\$441.25	2025/26 Comments 60 kids * \$40 each (yearbook + event) Catered + coffee? Parent donations made up for loss We don't need this We need this – DEFER to spring concert some carryover in supplies to 2026 some freezies on hand last day/week of school in June Provided snack (took from pizza supplies) If someone volunteers to run it coffee only - 2 Starbucks/Tims take12. Timbits?
EVENTS rade 5 Farewell taff Appreciation Day randparents' Tea (Halloween) /inter Holiday giveaway oliday / Spring Concerts - Hot Chocolate? rench Carnival & Pancake Tuesday each Day lay Day erry Fox Run icidental purchases, supplies, equipment amily Event? indie Coffee Sub-Total: Events ADMINISTRATION olunteer Tracking & Communication Tools ank Charges ome and School Supplies	\$14,350.00 BUDGET 2025/26 \$2,400.00 \$600.00 \$50.00 \$150.00 \$300.00 \$100.00 \$100.00 \$150.00 \$200.00 \$200.00 \$4,250.00 \$0.00 \$150.00 \$100.00 \$100.00 \$100.00 \$100.00 \$100.00 \$100.00 \$100.00 \$100.00 \$100.00 \$100.00	\$6,352.50 24/25 YEAR TO DATE SPEND \$2,076.46 \$580.00 \$232.17 \$0.00 \$105.62 \$231.08 \$67.74 \$0.00 \$0.00 \$0.00 \$47.09 \$3,407.90 \$105.62 \$231.08 \$231.08 \$3,407.90	\$7,997.50 REMAINING \$323.54 \$20.00 -\$182.17 \$0.00 \$44.38 \$68.92 \$32.26 \$100.00 \$150.00 \$200.00 \$52.91 \$842.10 REMAINING \$0.00 -\$41.25 \$94.37	2025/26 Comments 60 kids * \$40 each (yearbook + event) Catered + coffee? Parent donations made up for loss We don't need this We need this – DEFER to spring concert some carryover in supplies to 2026 some freezies on hand last day/week of school in June Provided snack (took from pizza supplies) If someone volunteers to run it coffee only - 2 Starbucks/Tims take12. Timbits? 2025/26 Comments signupgenius, mailchimp? TD Charges+ NSF and New Cheques
EVENTS rade 5 Farewell taff Appreciation Day randparents' Tea (Halloween) /inter Holiday giveaway oliday / Spring Concerts - Hot Chocolate? rench Carnival & Pancake Tuesday each Day lay Day erry Fox Run icidental purchases, supplies, equipment amily Event? indie Coffee Sub-Total: Events ADMINISTRATION olunteer Tracking & Communication Tools ank Charges ome and School Supplies	\$14,350.00 BUDGET 2025/26 \$2,400.00 \$600.00 \$50.00 \$150.00 \$300.00 \$100.00 \$100.00 \$150.00 \$200.00 \$200.00 \$4,250.00 BUDGET 2025/26 \$0.00 \$150.00	\$6,352.50 24/25 YEAR TO DATE SPEND \$2,076.46 \$580.00 \$232.17 \$0.00 \$105.62 \$231.08 \$67.74 \$67.74 \$0.00 \$0.00 \$0.00 \$47.09 \$3,407.90 24/25 YEAR TO DATE SPEND \$0.00 \$191.25 \$5.63 \$276.35	\$7,997.50 REMAINING \$323.54 \$20.00 -\$182.17 \$0.00 \$44.38 \$68.92 \$32.26 \$100.00 \$150.00 \$200.00 \$52.91 \$842.10 REMAINING \$0.00 -\$441.25	2025/26 Comments 60 kids * \$40 each (yearbook + event) Catered + coffee? Parent donations made up for loss We don't need this We need this – DEFER to spring concert some carryover in supplies to 2026 some freezies on hand last day/week of school in June Provided snack (took from pizza supplies) If someone volunteers to run it coffee only - 2 Starbucks/Tims take12. Timbits? 2025/26 Comments signupgenius, mailchimp?
EVENTS rade 5 Farewell taff Appreciation Day randparents' Tea (Halloween) /inter Holiday giveaway oliday / Spring Concerts - Hot Chocolate? rench Carnival & Pancake Tuesday each Day lay Day erry Fox Run cidental purchases, supplies, equipment amily Event ? indie Coffee Sub-Total: Events ADMINISTRATION olunteer Tracking & Communication Tools ank Charges ome and School Supplies ome and School Website	\$14,350.00 BUDGET 2025/26 \$2,400.00 \$600.00 \$50.00 \$150.00 \$100.00 \$100.00 \$150.00 \$200.00 \$4,250.00 BUDGET 2025/26 \$0.00 \$100.00 \$150.00 \$300.00	\$6,352.50 24/25 YEAR TO DATE SPEND \$2,076.46 \$580.00 \$232.17 \$0.00 \$105.62 \$231.08 \$67.74 \$0.00 \$0.00 \$0.00 \$47.09 \$3,407.90 \$105.62 \$231.08 \$231.08 \$3,407.90	\$7,997.50 REMAINING \$323.54 \$20.00 -\$182.17 \$0.00 \$44.38 \$68.92 \$32.26 \$100.00 \$150.00 \$200.00 \$52.91 \$842.10 REMAINING \$0.00 -\$41.25 \$94.37 \$23.65	2025/26 Comments 60 kids * \$40 each (yearbook + event) Catered + coffee? Parent donations made up for loss We don't need this We need this - DEFER to spring concert some carryover in supplies to 2026 some freezies on hand last day/week of school in June Provided snack (took from pizza supplies) If someone volunteers to run it coffee only - 2 Starbucks/Tims take12. Timbits? 2025/26 Comments signupgenius, mailchimp? TD Charges+ NSF and New Cheques Wix domain + hosting (US\$ converted)
EVENTS Grade 5 Farewell taff Appreciation Day Grandparents' Tea (Halloween) Jinter Holiday giveaway oliday / Spring Concerts - Hot Chocolate? French Carnival & Pancake Tuesday each Day lay Day erry Fox Run cidental purchases, supplies, equipment amily Event? indie Coffee Sub-Total: Events ADMINISTRATION olunteer Tracking & Communication Tools ank Charges ome and School Supplies ome and School Website lembership Fees & Insurance to OFHSA	\$14,350.00 BUDGET 2025/26 \$2,400.00 \$600.00 \$50.00 \$150.00 \$300.00 \$100.00 \$100.00 \$150.00 \$200.00 \$200.00 BUDGET 2025/26 \$0.00 \$150.00 \$300.00 \$4,250.00 \$150.00 \$4,250.00 \$14,000 \$4,000 \$4,000	\$6,352.50 24/25 YEAR TO DATE SPEND \$2,076.46 \$580.00 \$232.17 \$0.00 \$105.62 \$231.08 \$67.74 \$67.74 \$0.00 \$0.00 \$0.00 \$447.09 \$3,407.90 24/25 YEAR TO DATE SPEND \$0.00 \$191.25 \$5.63 \$276.35 \$370.00	\$7,997.50 REMAINING \$323.54 \$20.00 -\$182.17 \$0.00 \$44.38 \$68.92 \$32.26 \$100.00 \$150.00 \$200.00 \$52.91 \$842.10 REMAINING \$0.00 -\$41.25 \$94.37 \$23.65 \$30.00	2025/26 Comments 60 kids * \$40 each (yearbook + event) Catered + coffee? Parent donations made up for loss We don't need this We need this – DEFER to spring concert some carryover in supplies to 2026 some freezies on hand last day/week of school in June Provided snack (took from pizza supplies) If someone volunteers to run it coffee only - 2 Starbucks/Tims take12. Timbits? 2025/26 Comments signupgenius, mailchimp? TD Charges+ NSF and New Cheques Wix domain + hosting (US\$ converted) OFHSA dues 11x\$20 +\$150 insurance
EVENTS rade 5 Farewell taff Appreciation Day randparents' Tea (Halloween) //inter Holiday giveaway oliday / Spring Concerts - Hot Chocolate? rench Carnival & Pancake Tuesday each Day lay Day erry Fox Run cidental purchases, supplies, equipment amily Event? indie Coffee Sub-Total: Events ADMINISTRATION olunteer Tracking & Communication Tools ank Charges ome and School Supplies ome and School Website lembership Fees & Insurance to OFHSA 023/24 Expense Carryover	\$14,350.00 BUDGET 2025/26 \$2,400.00 \$600.00 \$50.00 \$150.00 \$100.00 \$100.00 \$150.00 \$200.00 \$150.00 \$200.00 BUDGET 2025/26 \$0.00 \$150.00 \$150.00 \$4,250.00 \$150.00 \$150.00 \$4,250.00 \$150.00 \$150.00 \$150.00 \$150.00 \$150.00 \$150.00 \$150.00 \$150.00 \$150.00	\$6,352.50 24/25 YEAR TO DATE SPEND \$2,076.46 \$580.00 \$232.17 \$0.00 \$105.62 \$231.08 \$67.74 \$67.74 \$67.74 \$0.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$2.000 \$2.000 \$2.000 \$2.000 \$2.000 \$2.000 \$3.407.90 24/25 YEAR TO DATE SPEND \$0.00 \$191.25 \$5.63 \$276.35 \$370.00 \$28.24	\$7,997.50 REMAINING \$323.54 \$20.00 -\$182.17 \$0.00 \$44.38 \$68.92 \$32.26 \$100.00 \$150.00 \$200.00 \$52.91 \$842.10 REMAINING \$0.00 -\$41.25 \$94.37 \$23.65 \$30.00 -\$28.24	2025/26 Comments 60 kids * \$40 each (yearbook + event) Catered + coffee? Parent donations made up for loss We don't need this We need this – DEFER to spring concert some carryover in supplies to 2026 some freezies on hand last day/week of school in June Provided snack (took from pizza supplies) If someone volunteers to run it coffee only - 2 Starbucks/Tims take12. Timbits? 2025/26 Comments signupgenius, mailchimp? TD Charges+ NSF and New Cheques Wix domain + hosting (US\$ converted) OFHSA dues 11x\$20 +\$150 insurance From grad june 2024
EVENTS rade 5 Farewell taff Appreciation Day randparents' Tea (Halloween) //inter Holiday giveaway oliday / Spring Concerts - Hot Chocolate? rench Carnival & Pancake Tuesday each Day lay Day erry Fox Run cidental purchases, supplies, equipment amily Event? indie Coffee Sub-Total: Events ADMINISTRATION olunteer Tracking & Communication Tools ank Charges ome and School Supplies ome and School Website lembership Fees & Insurance to OFHSA 023/24 Expense Carryover onation / other	\$14,350.00 BUDGET 2025/26 \$2,400.00 \$600.00 \$50.00 \$150.00 \$100.00 \$100.00 \$150.00 \$200.00 \$150.00 \$200.00 BUDGET 2025/26 \$0.00 \$150.00 \$300.00 \$150.00 \$0.00 \$150.00	\$6,352.50 24/25 YEAR TO DATE SPEND \$2,076.46 \$580.00 \$232.17 \$0.00 \$105.62 \$231.08 \$67.74 \$67.74 \$67.74 \$0.00 \$0.00 \$10.00	\$7,997.50 REMAINING \$323.54 \$20.00 -\$182.17 \$0.00 \$44.38 \$68.92 \$32.26 \$100.00 \$150.00 \$200.00 \$52.91 \$842.10 REMAINING \$0.00 -\$41.25 \$943.67 \$30.00 -\$28.24 \$0.00	2025/26 Comments 60 kids * \$40 each (yearbook + event) Catered + coffee? Parent donations made up for loss We don't need this We need this – DEFER to spring concert some carryover in supplies to 2026 some freezies on hand last day/week of school in June Provided snack (took from pizza supplies) If someone volunteers to run it coffee only - 2 Starbucks/Tims take12. Timbits? 2025/26 Comments signupgenius, mailchimp? TD Charges+ NSF and New Cheques Wix domain + hosting (US\$ converted) OFHSA dues 11x\$20 +\$150 insurance
EVENTS Grade 5 Farewell taff Appreciation Day Grandparents' Tea (Halloween) Jinter Holiday giveaway oliday / Spring Concerts - Hot Chocolate? rench Carnival & Pancake Tuesday each Day lay Day erry Fox Run cidental purchases, supplies, equipment amily Event? indie Coffee Sub-Total: Events ADMINISTRATION olunteer Tracking & Communication Tools ank Charges ome and School Supplies ome and School Website lembership Fees & Insurance to OFHSA 023/24 Expense Carryover	\$14,350.00 BUDGET 2025/26 \$2,400.00 \$600.00 \$50.00 \$150.00 \$100.00 \$100.00 \$150.00 \$200.00 \$150.00 \$200.00 BUDGET 2025/26 \$0.00 \$150.00 \$150.00 \$4,250.00 \$150.00 \$150.00 \$4,250.00 \$150.00 \$150.00 \$150.00 \$150.00 \$150.00 \$150.00 \$150.00 \$150.00 \$150.00	\$6,352.50 24/25 YEAR TO DATE SPEND \$2,076.46 \$580.00 \$232.17 \$0.00 \$105.62 \$231.08 \$67.74 \$67.74 \$67.74 \$0.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$2.000 \$2.000 \$2.000 \$2.000 \$2.000 \$2.000 \$3.407.90 24/25 YEAR TO DATE SPEND \$0.00 \$191.25 \$5.63 \$276.35 \$370.00 \$28.24	\$7,997.50 REMAINING \$323.54 \$20.00 -\$182.17 \$0.00 \$44.38 \$68.92 \$32.26 \$100.00 \$150.00 \$200.00 \$52.91 \$842.10 REMAINING \$0.00 -\$41.25 \$94.37 \$23.65 \$30.00 -\$28.24	2025/26 Comments 60 kids * \$40 each (yearbook + event) Catered + coffee? Parent donations made up for loss We don't need this We need this – DEFER to spring concert some carryover in supplies to 2026 some freezies on hand last day/week of school in June Provided snack (took from pizza supplies) If someone volunteers to run it coffee only - 2 Starbucks/Tims take12. Timbits? 2025/26 Comments signupgenius, mailchimp? TD Charges+ NSF and New Cheques Wix domain + hosting (US\$ converted) OFHSA dues 11x\$20 +\$150 insurance From grad june 2024
EVENTS Grade 5 Farewell taff Appreciation Day Grandparents' Tea (Halloween) Jinter Holiday giveaway Ioliday / Spring Concerts - Hot Chocolate? rench Carnival & Pancake Tuesday each Day lay Day erry Fox Run Incidental purchases, supplies, equipment amily Event? Indie Coffee Sub-Total: Events ADMINISTRATION Iolunteer Tracking & Communication Tools ank Charges Iome and School Supplies Iome and School Website Iembership Fees & Insurance to OFHSA Iounation / other Sub-Total: Administration	\$14,350.00 BUDGET 2025/26 \$2,400.00 \$600.00 \$50.00 \$150.00 \$100.00 \$1100.00 \$100.00 \$150.00 \$200.00 \$4,250.00 BUDGET 2025/26 \$0.00 \$150.00 \$100.00 \$150.00 \$150.00 \$150.00 \$150.00 \$150.00 \$100.00	\$6,352.50 24/25 YEAR TO DATE SPEND \$2,076.46 \$580.00 \$232.17 \$0.00 \$105.62 \$231.08 \$67.74 \$67.74 \$0.00 \$0.00 \$0.00 \$47.09 \$3,407.90 24/25 YEAR TO DATE SPEND \$0.00 \$191.25 \$5.63 \$276.35 \$370.00 \$28.24 \$0.00 \$871.47	\$7,997.50 REMAINING \$323.54 \$20.00 -\$182.17 \$0.00 \$44.38 \$68.92 \$32.26 \$100.00 \$150.00 \$200.00 \$52.91 \$842.10 REMAINING \$0.00 -\$41.25 \$94.37 \$23.65 \$30.00 -\$28.24 \$0.00 \$78.53	2025/26 Comments 60 kids * \$40 each (yearbook + event) Catered + coffee? Parent donations made up for loss We don't need this We need this – DEFER to spring concert some carryover in supplies to 2026 some freezies on hand last day/week of school in June Provided snack (took from pizza supplies) If someone volunteers to run it coffee only - 2 Starbucks/Tims take12. Timbits? 2025/26 Comments signupgenius, mailchimp? TD Charges+ NSF and New Cheques Wix domain + hosting (US\$ converted) OFHSA dues 11x\$20 +\$150 insurance From grad june 2024
EVENTS rade 5 Farewell taff Appreciation Day randparents' Tea (Halloween) //inter Holiday giveaway oliday / Spring Concerts - Hot Chocolate? rench Carnival & Pancake Tuesday each Day lay Day erry Fox Run cidental purchases, supplies, equipment amily Event? indie Coffee Sub-Total: Events ADMINISTRATION olunteer Tracking & Communication Tools ank Charges ome and School Supplies ome and School Website lembership Fees & Insurance to OFHSA 023/24 Expense Carryover onation / other	\$14,350.00 BUDGET 2025/26 \$2,400.00 \$600.00 \$50.00 \$150.00 \$100.00 \$100.00 \$100.00 \$150.00 \$200.00 \$400.00 \$4,250.00 \$0.00 \$150.00 \$100.00 \$150.00 \$200.00 \$150.00 \$200.00 \$300.00 \$300.00 \$300.00 \$400.00 \$300.00 \$400.00 \$300.00 \$400.00 \$300.00 \$300.00 \$300.00 \$300.00 \$300.00 \$300.00	\$6,352.50 24/25 YEAR TO DATE SPEND \$2,076.46 \$580.00 \$232.17 \$0.00 \$105.62 \$231.08 \$67.74 \$67.74 \$0.00 \$0.00 \$47.09 \$3,407.90 24/25 YEAR TO DATE SPEND \$0.00 \$191.25 \$5.63 \$276.35 \$370.00 \$28.24 \$0.00 \$871.47	\$7,997.50 REMAINING \$323.54 \$20.00 -\$182.17 \$0.00 \$44.38 \$68.92 \$32.26 \$100.00 \$150.00 \$200.00 \$52.91 \$842.10 REMAINING \$0.00 -\$41.25 \$943.67 \$30.00 -\$28.24 \$0.00	2025/26 Comments 60 kids * \$40 each (yearbook + event) Catered + coffee? Parent donations made up for loss We don't need this We need this – DEFER to spring concert some carryover in supplies to 2026 some freezies on hand last day/week of school in June Provided snack (took from pizza supplies) If someone volunteers to run it coffee only - 2 Starbucks/Tims take12. Timbits? 2025/26 Comments signupgenius, mailchimp? TD Charges+ NSF and New Cheques Wix domain + hosting (US\$ converted) OFHSA dues 11x\$20 +\$150 insurance From grad june 2024
EVENTS Grade 5 Farewell Staff Appreciation Day Grandparents' Tea (Halloween) Vinter Holiday giveaway Holiday / Spring Concerts - Hot Chocolate? French Carnival & Pancake Tuesday Heach Day Heach Da	\$14,350.00 BUDGET 2025/26 \$2,400.00 \$600.00 \$50.00 \$150.00 \$100.00 \$1100.00 \$150.00 \$150.00 \$150.00 \$150.00 \$150.00 \$200.00 BUDGET 2025/26 \$0.00 \$150.00 \$150.00 \$150.00 \$150.00 \$150.00 \$150.00 \$150.00 \$150.00 \$150.00 \$150.00 \$100.00 \$2025/26 Budget	\$6,352.50 24/25 YEAR TO DATE SPEND \$2,076.46 \$580.00 \$232.17 \$0.00 \$105.62 \$231.08 \$67.74 \$67.74 \$0.00 \$0.00 \$0.00 \$47.09 \$3,407.90 24/25 YEAR TO DATE SPEND \$0.00 \$191.25 \$5.63 \$276.35 \$370.00 \$28.24 \$0.00 \$871.47	\$7,997.50 REMAINING \$323.54 \$20.00 -\$182.17 \$0.00 \$44.38 \$68.92 \$32.26 \$100.00 \$150.00 \$52.91 \$842.10 REMAINING \$0.00 -\$41.25 \$94.37 \$23.65 \$30.00 -\$28.24 \$0.000 \$78.53	2025/26 Comments 60 kids * \$40 each (yearbook + event) Catered + coffee? Parent donations made up for loss We don't need this We need this – DEFER to spring concert some carryover in supplies to 2026 some freezies on hand last day/week of school in June Provided snack (took from pizza supplies) If someone volunteers to run it coffee only - 2 Starbucks/Tims take12. Timbits? 2025/26 Comments signupgenius, mailchimp? TD Charges+ NSF and New Cheques Wix domain + hosting (US\$ converted) OFHSA dues 11x\$20 +\$150 insurance From grad june 2024 as needed
EVENTS Grade 5 Farewell Itaff Appreciation Day Grandparents' Tea (Halloween) Vinter Holiday giveaway Ioliday / Spring Concerts - Hot Chocolate? rench Carnival & Pancake Tuesday leach Day Play Day Ferry Fox Run Incidental purchases, supplies, equipment amily Event? Indie Coffee Sub-Total: Events ADMINISTRATION Iolunteer Tracking & Communication Tools Islank Charges Iome and School Supplies Iome and School Website Itembership Fees & Insurance to OFHSA 1023/24 Expense Carryover Ionation / other Sub-Total: Administration TOTAL: EXPENSES Istarting Balance - Sept 1, 2025	\$14,350.00 BUDGET 2025/26 \$2,400.00 \$600.00 \$50.00 \$150.00 \$100.00 \$1100.00 \$1100.00 \$150.00 \$200.00 \$200.00 \$4,250.00 \$0.00 \$150.00 \$300.00 \$4,250.00 \$150.00 \$200.00	\$6,352.50 24/25 YEAR TO DATE SPEND \$2,076.46 \$580.00 \$232.17 \$0.00 \$105.62 \$231.08 \$67.74 \$67.74 \$0.00 \$0.00 \$0.00 \$105.62 \$231.08 \$67.74 \$0.00 \$0.00 \$0.00 \$0.00 \$105.00 \$0.00 \$105.	\$7,997.50 REMAINING \$323.54 \$20.00 -\$182.17 \$0.00 \$44.38 \$68.92 \$32.26 \$100.00 \$150.00 \$200.00 \$52.91 \$842.10 REMAINING \$0.00 -\$41.25 \$94.37 \$23.65 \$30.00 -\$28.24 \$0.00 \$78.53	2025/26 Comments 60 kids * \$40 each (yearbook + event) Catered + coffee? Parent donations made up for loss We don't need this We need this − DEFER to spring concert some carryover in supplies to 2026 some freezies on hand last day/week of school in June Provided snack (took from pizza supplies) If someone volunteers to run it coffee only - 2 Starbucks/Tims take12. Timbits? 2025/26 Comments signupgenius, mailchimp? TD Charges+ NSF and New Cheques Wix domain + hosting (US\$ converted) OFHSA dues 11x\$20 +\$150 insurance From grad june 2024 as needed ←-Bank Balance 06/23/2025
EVENTS Grade 5 Farewell taff Appreciation Day Grandparents' Tea (Halloween) Jointer Holiday giveaway Ioliday / Spring Concerts - Hot Chocolate? Tench Carnival & Pancake Tuesday each Day lay Day erry Fox Run Incidental purchases, supplies, equipment amily Event? Indie Coffee Sub-Total: Events ADMINISTRATION Colunteer Tracking & Communication Tools ank Charges Iome and School Supplies Iome and School Supplies Iome and School Website Iembership Fees & Insurance to OFHSA 1023/24 Expense Carryover Ionation / other Sub-Total: Administration TOTAL: EXPENSES starting Balance - Sept 1, 2025 stimated 2025/26 Revenue	\$14,350.00 BUDGET 2025/26 \$2,400.00 \$600.00 \$50.00 \$150.00 \$100.00 \$1100.00 \$1100.00 \$1200.00 \$150.00 \$200.00 \$4,250.00 \$0.00 \$150.00 \$300.00 \$4,250.00 \$150.00	\$6,352.50 24/25 YEAR TO DATE SPEND \$2,076.46 \$580.00 \$232.17 \$0.00 \$105.62 \$231.08 \$67.74 \$67.74 \$0.00 \$0.00 \$0.00 \$1.00 \$0.00 \$447.09 \$3,407.90 24/25 YEAR TO DATE SPEND \$0.00 \$191.25 \$5.63 \$276.35 \$370.00 \$28.24 \$0.00 \$871.47 \$20,701.67 24/25 Actual \$24,000.00 \$10,235.79	\$7,997.50 REMAINING \$323.54 \$20.00 -\$182.17 \$0.00 \$44.38 \$68.92 \$32.26 \$100.00 \$150.00 \$200.00 \$52.91 \$842.10 REMAINING \$0.00 -\$41.25 \$94.37 \$23.65 \$30.00 -\$28.24 \$0.00 \$78.53	2025/26 Comments 60 kids * \$40 each (yearbook + event) Catered + coffee? Parent donations made up for loss We don't need this We need this – DEFER to spring concert some carryover in supplies to 2026 some freezies on hand last day/week of school in June Provided snack (took from pizza supplies) If someone volunteers to run it coffee only - 2 Starbucks/Tims take12. Timbits? 2025/26 Comments signupgenius, mailchimp? TD Charges+ NSF and New Cheques Wix domain + hosting (US\$ converted) OFHSA dues 11x\$20 +\$150 insurance From grad june 2024 as needed
EVENTS Grade 5 Farewell Itaff Appreciation Day Grandparents' Tea (Halloween) Vinter Holiday giveaway Ioliday / Spring Concerts - Hot Chocolate? French Carnival & Pancake Tuesday Feach Day Ferry Fox Run Incidental purchases, supplies, equipment Iamily Event? Indie Coffee Sub-Total: Events ADMINISTRATION Folunteer Tracking & Communication Tools Finank Charges Iome and School Supplies Iome and School Website Iembership Fees & Insurance to OFHSA 1023/24 Expense Carryover Ionation / other Sub-Total: Administration TOTAL: EXPENSES Estimated 2025/26 Revenue Istimated 2025/26 Expenses	\$14,350.00 BUDGET 2025/26 \$2,400.00 \$600.00 \$50.00 \$150.00 \$150.00 \$100.00 \$100.00 \$150.00 \$200.00 \$150.00 \$200.00 BUDGET 2025/26 \$0.00 \$150.00 \$150.00 \$150.00 \$200.00 \$4,250.00 \$150.00 \$150.00 \$150.00 \$150.00 \$150.00 \$150.00 \$150.00 \$150.00 \$150.00 \$150.00 \$150.00 \$150.00 \$28,600.00 \$28,600.00 \$28,600.00 \$28,600.00 \$28,600.00	\$6,352.50 24/25 YEAR TO DATE SPEND \$2,076.46 \$580.00 \$232.17 \$0.00 \$105.62 \$231.08 \$67.74 \$67.74 \$67.74 \$0.00 \$0.00 \$10.00 \$10.00 \$10.00 \$2.00 \$2.00 \$2.00 \$2.00 \$3,407.90 24/25 YEAR TO DATE SPEND \$0.00 \$191.25 \$5.63 \$276.35 \$370.00 \$28.24 \$0.00 \$871.47 24/25 Actual \$24,000.00 \$10,235.79 \$20,701.67	\$7,997.50 REMAINING \$323.54 \$20.00 -\$182.17 \$0.00 \$44.38 \$68.92 \$32.26 \$100.00 \$150.00 \$200.00 \$52.91 \$842.10 REMAINING \$0.00 -\$41.25 \$94.37 \$23.65 \$30.00 -\$28.24 \$0.00 \$78.53	2025/26 Comments 60 kids * \$40 each (yearbook + event) Catered + coffee? Parent donations made up for loss We don't need this We need this − DEFER to spring concert some carryover in supplies to 2026 some freezies on hand last day/week of school in June Provided snack (took from pizza supplies) If someone volunteers to run it coffee only - 2 Starbucks/Tims take12. Timbits? 2025/26 Comments signupgenius, mailchimp? TD Charges+ NSF and New Cheques Wix domain + hosting (US\$ converted) OFHSA dues 11x\$20 +\$150 insurance From grad june 2024 as needed ←-Bank Balance 06/23/2025
EVENTS rade 5 Farewell taff Appreciation Day randparents' Tea (Halloween) /inter Holiday giveaway oliday / Spring Concerts - Hot Chocolate? rench Carnival & Pancake Tuesday each Day lay Day erry Fox Run ucidental purchases, supplies, equipment amily Event? indie Coffee Sub-Total: Events ADMINISTRATION olunteer Tracking & Communication Tools ank Charges ome and School Supplies ome and School Supplies ome and School Website lembership Fees & Insurance to OFHSA 1023/24 Expense Carryover onation / other Sub-Total: Administration TOTAL: EXPENSES starting Balance - Sept 1, 2025 stimated 2025/26 Revenue	\$14,350.00 BUDGET 2025/26 \$2,400.00 \$600.00 \$50.00 \$150.00 \$100.00 \$1100.00 \$1100.00 \$1200.00 \$150.00 \$200.00 \$4,250.00 \$0.00 \$150.00 \$300.00 \$4,250.00 \$150.00	\$6,352.50 24/25 YEAR TO DATE SPEND \$2,076.46 \$580.00 \$232.17 \$0.00 \$105.62 \$231.08 \$67.74 \$67.74 \$0.00 \$0.00 \$0.00 \$1.00 \$0.00 \$447.09 \$3,407.90 24/25 YEAR TO DATE SPEND \$0.00 \$191.25 \$5.63 \$276.35 \$370.00 \$28.24 \$0.00 \$871.47 \$20,701.67 24/25 Actual \$24,000.00 \$10,235.79	\$7,997.50 REMAINING \$323.54 \$20.00 -\$182.17 \$0.00 \$44.38 \$68.92 \$32.26 \$100.00 \$150.00 \$200.00 \$52.91 \$842.10 REMAINING \$0.00 -\$41.25 \$94.37 \$23.65 \$30.00 -\$28.24 \$0.00 \$78.53	2025/26 Comments 60 kids * \$40 each (yearbook + event) Catered + coffee? Parent donations made up for loss We don't need this We need this − DEFER to spring concert some carryover in supplies to 2026 some freezies on hand last day/week of school in June Provided snack (took from pizza supplies) If someone volunteers to run it coffee only - 2 Starbucks/Tims take12. Timbits? 2025/26 Comments signupgenius, mailchimp? TD Charges+ NSF and New Cheques Wix domain + hosting (US\$ converted) OFHSA dues 11x\$20 +\$150 insurance From grad june 2024 as needed ←-Bank Balance 06/23/2025