Millwood Home & School 2024-25 APPROVED Budget & Spending

REVENUE

ITEM One-Off Fundraising Initiatives Pizza Lunches Parent Donations Membership fees Fun Fair Grade 5 Grad Donations – Parents/Other Garden Project TOTAL: REVENUE EXPENSES Item FUNDRAISING One-Off Fundraising Initiatives	\$2,000.00 \$10,080.00 \$450.00 \$450.00 \$11,000.00 \$11,000.00 \$0.00 \$27,930.00	\$400.00 \$13,600.00 \$500.00 \$200.00 \$0.00 \$0.00	\$2,510.00 \$ \$9,146.12 \$ \$450.00 \$ \$8150.00 \$ \$150.00 \$	(2,110.00) 4,453.88 50.00	2023/24 Comments
Pizza Lunches Parent Donations Membership fees Fun Fair Grade 5 Grad Donations – Parents/Other Garden Project TOTAL: REVENUE EXPENSES Item FUNDRAISING	\$10,080.00 \$450.00 \$200.00 \$14,000.00 \$1,200.00 \$0.00	\$13,600.00 \$500.00 \$200.00 \$0.00	\$9,146.12 \$ \$450.00 \$ \$80.00 \$ \$150.00 \$	4,453.88 50.00	
Pizza Lunches Parent Donations Membership fees Fun Fair Grade 5 Grad Donations – Parents/Other Garden Project TOTAL: REVENUE EXPENSES Item FUNDRAISING	\$10,080.00 \$450.00 \$200.00 \$14,000.00 \$1,200.00 \$0.00	\$13,600.00 \$500.00 \$200.00 \$0.00	\$9,146.12 \$ \$450.00 \$ \$80.00 \$ \$150.00 \$	4,453.88 50.00	COZE To an face MAIC and Colimbus and
Parent Donations Membership fees Fun Fair Grade 5 Grad Donations – Parents/Other Garden Project TOTAL: REVENUE EXPENSES Item FUNDRAISING	\$450.00 \$200.00 \$14,000.00 \$1,200.00 \$0.00	\$500.00 \$200.00 \$0.00 \$0.00	\$450.00 \$ \$80.00 \$ \$150.00 \$	50.00	\$275 Tees-for-MJS, rest Spiritwear
Membership fees Fun Fair Grade 5 Grad Donations – Parents/Other Garden Project TOTAL: REVENUE EXPENSES Item FUNDRAISING	\$200.00 \$14,000.00 \$1,200.00 \$0.00	\$200.00 \$0.00 \$0.00	\$80.00 \$ \$150.00 \$		\$400 a week/34 weeks
Fun Fair Grade 5 Grad Donations – Parents/Other Garden Project TOTAL: REVENUE EXPENSES Item FUNDRAISING	\$14,000.00 \$1,200.00 \$0.00	\$0.00 \$0.00	\$150.00 \$		grandparents tea
Grade 5 Grad Donations – Parents/Other Garden Project TOTAL: REVENUE EXPENSES Item FUNDRAISING	\$1,200.00 \$0.00	\$0.00		120.00	\$20 each.*5 more with Sagoto=\$100.80*
Garden Project TOTAL: REVENUE EXPENSES Item FUNDRAISING	\$0.00		\$4,350,00 \$	(150.00)	KingKone from sept/23
TOTAL: REVENUE EXPENSES Item FUNDRAISING		\$0.00		(4,350.00)	Dentist, Taekwondo
TOTAL: REVENUE EXPENSES Item FUNDRAISING			\$0.00 \$	-	Any grants or donations
EXPENSES Item FUNDRAISING	\$27,930.00	644 700 00		(4.000.40)	, ,
Item FUNDRAISING		\$14,700.00	\$ 16,686.12 \$	(1,986.12)	
Item FUNDRAISING					
FUNDRAISING					
			23/24 YEAR TO DATE		
One-Off Fundraising Initiatives	PROPOSED 2024/25	APPROVED 2023/24	SPEND	REMAINING	2023/24 Comments
	\$0.00	\$800.00	\$2,352.94 \$	(1,552.94)	MJS Tees & Spiritwear
Parent Donations	\$0.00	\$0.00	\$60.00 \$	(60.00)	OFHSA tax receipt Fee/ parent requests
Fun Fair 2023	\$8,000.00	\$0.00	\$0.00 \$	(00.00)	Placeholder for 2024-25
Pizza Lunches	\$3,000.00	\$3,000.00	\$3,053.31 \$	(53.31)	+ Angel Account for Pizza
					+ Aliger Account for Fizza
Sub-Total: Fundraising Expenses	\$11,000.00	\$3,800.00	\$5,466.25 \$	(1,666.25)	
			00/04 VEAD TO THE		
SCHOOL INFRASTRUCTURE	PROPOSED 2024/25	APPROVED 2023/24	23/24 YEAR TO DATE SPEND	REMAINING	2023/24 Comments
Recess Kits	\$400.00	\$400.00	\$0.00	\$400.00	Winter supplies only
Kindie Supplies	\$500.00	\$500.00	\$520.17	-\$20.17	cars,mats,dollhouse,carpet tiles,butterfly
Musical Instruments	\$0.00	\$500.00	\$0.00	\$500.00	Asked to put towards chairs for gym
Gym Equipment	\$0.00	\$0.00	\$0.00	\$0.00	Placeholder for >2024-25
Classroom Equipment	\$500.00	\$500.00	\$361.84	\$138.16	MJS Literary Program
Robotics Equipment	\$0.00	\$0.00	\$0.00	\$0.00	Placeholder for >2024-25
Garden Project	\$0.00	\$3,500.00	\$2,730.37	\$769.63	Placeholder for >2024-25
Principal / Admin Requests	\$1,000.00	\$2,500.00	\$3,533.73	-\$1,033.73	New Chairs for gym - \$3533.73
			\$7,146,11		gym quadan a
Sub-Total: School Infrastructure	\$2,400.00	\$7,900.00	\$7,146.11	\$753.89	
	DDODOGED 0004/05	A DDD OVED 0000/04	23/24 YEAR TO DATE	DEMAINING	0000/04 0
EXTRA CURRICULAR ACTIVITIES	PROPOSED 2024/25	APPROVED 2023/24	SPEND	REMAINING	2023/24 Comments
School-Wide Program: JungleSports or ??	\$5,000.00	\$5,200.00	\$4,900.00	\$300.00	Booked for Feb 5-9, 2024
School-Wide Program: Scientist-in-school	\$5,000.00	\$5,000.00	\$4,939.00	\$61.00	20 classes 23/24 @ \$250
School-Wide Presentation or Program	\$5,000.00	\$4,800.00	\$6,090.70	-\$1,290.70	Rings&Rocks + Astronomy \$3339.15
Sub-Total: Extra Curricular Activities	\$15,000.00	\$15,000.00	\$15,929.70	-\$929.70	
			_		
EVENTO	PROPOSED 2024/25	APPROVED 2023/24	23/24 YEAR TO DATE SPEND	REMAINING	2023/24 Comments
EVENTS	\$2,400,00	#2 C40 00		¢047.70	CC liid= * C40 ===h (v===h==h v===h)
Grade 5 Farewell	\$2,400.00	\$2,640.00	\$1,692.21	\$947.79	66 kids * \$40 each (yearbook + event)
Staff Appreciation Day	\$500.00	\$500.00	\$501.15	-\$1.15	Catered + coffee
Grandparents' Tea (Halloween)	\$50.00	\$50.00	\$329.25	-\$279.25	Parent donations made up for loss
Winter Holiday giveaway	\$0.00	\$0.00	\$0.00	\$0.00	We don't need this
Holiday / Spring Concerts - Hot Chocolate?	\$150.00	\$250.00	\$33.56	\$216.44	We need this - DEFER to spring concert
Pancake Tuesday	\$300.00	40.00		-\$40.21	small carryover in supplies to 2024
		\$250.00	\$290.21		used freezies on hand
Beach Day	\$100.00	\$250.00 \$100.00	\$290.21 \$0.00	\$100.00	2 years
				\$100.00 -\$15.16	
Beach Day Play Day	\$100.00 \$100.00	\$100.00 \$100.00	\$0.00 \$115.16	-\$15.16	
Beach Day Play Day Terry Fox Run	\$100.00 \$100.00 \$100.00	\$100.00 \$100.00 \$100.00	\$0.00 \$115.16 \$81.29	- <mark>\$15.16</mark> \$18.71	snack
Beach Day Play Day Terry Fox Run Incidental purchases, supplies, equipment	\$100.00 \$100.00 \$100.00 \$150.00	\$100.00 \$100.00 \$100.00 \$150.00	\$0.00 \$115.16 \$81.29 \$40.00	-\$15.16 \$18.71 \$110.00	
Beach Day Play Day Terry Fox Run Incidental purchases, supplies, equipment Family Event ?	\$100.00 \$100.00 \$100.00 \$150.00 \$200.00	\$100.00 \$100.00 \$100.00 \$150.00 \$200.00	\$0.00 \$115.16 \$81.29 \$40.00 \$0.00	-\$15.16 \$18.71 \$110.00 \$200.00	snack
Beach Day Play Day Terry Fox Run Incidental purchases, supplies, equipment Family Event ? Kindie Coffee	\$100.00 \$100.00 \$100.00 \$150.00 \$200.00 \$100.00	\$100.00 \$100.00 \$100.00 \$150.00 \$200.00 \$100.00	\$0.00 \$115.16 \$81.29 \$40.00 \$0.00 \$67.63	-\$15.16 \$18.71 \$110.00 \$200.00 \$32.37	
Beach Day Play Day Terry Fox Run Incidental purchases, supplies, equipment Family Event ?	\$100.00 \$100.00 \$100.00 \$150.00 \$200.00 \$100.00	\$100.00 \$100.00 \$100.00 \$150.00 \$200.00	\$0.00 \$115.16 \$81.29 \$40.00 \$0.00	-\$15.16 \$18.71 \$110.00 \$200.00	snack
Beach Day Play Day Terry Fox Run Incidental purchases, supplies, equipment Family Event ? Kindie Coffee	\$100.00 \$100.00 \$100.00 \$150.00 \$200.00 \$100.00 \$4,150.00	\$100.00 \$100.00 \$100.00 \$150.00 \$200.00 \$100.00 \$4,440.00	\$0.00 \$115.16 \$81.29 \$40.00 \$0.00 \$67.63	-\$15.16 \$18.71 \$110.00 \$200.00 \$32.37 \$1,289.54	snack coffee only - 2 Starbucks/Tims take12
Beach Day Play Day Terry Fox Run Incidental purchases, supplies, equipment Family Event ? Kindie Coffee	\$100.00 \$100.00 \$100.00 \$150.00 \$200.00 \$100.00	\$100.00 \$100.00 \$100.00 \$150.00 \$200.00 \$100.00	\$0.00 \$115.16 \$81.29 \$40.00 \$0.00 \$67.63 \$3,150.46	-\$15.16 \$18.71 \$110.00 \$200.00 \$32.37	snack
Beach Day Play Day Terry Fox Run Incidental purchases, supplies, equipment Family Event ? Kindie Coffee Sub-Total: Events	\$100.00 \$100.00 \$100.00 \$150.00 \$200.00 \$100.00 \$4,150.00 PROPOSED 2024/25 \$0.00	\$100.00 \$100.00 \$100.00 \$150.00 \$200.00 \$100.00 \$4,440.00	\$0.00 \$115.16 \$81.29 \$40.00 \$0.00 \$67.63 \$3,150.46	-\$15.16 \$18.71 \$110.00 \$200.00 \$32.37 \$1,289.54	snack coffee only - 2 Starbucks/Tims take12
Beach Day Play Day Terry Fox Run Incidental purchases, supplies, equipment Family Event ? Kindie Coffee Sub-Total: Events ADMINISTRATION	\$100.00 \$100.00 \$100.00 \$150.00 \$200.00 \$100.00 \$4,150.00 PROPOSED 2024/25	\$100.00 \$100.00 \$100.00 \$150.00 \$200.00 \$100.00 \$4,440.00	\$0.00 \$115.16 \$81.29 \$40.00 \$0.00 \$67.63 \$3,150.46 23/24 YEAR TO DATE SPEND	-\$15.16 \$18.71 \$110.00 \$200.00 \$32.37 \$1,289.54 REMAINING	snack coffee only - 2 Starbucks/Tims take12 2023/24 Comments
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	\$100.00 \$100.00 \$100.00 \$150.00 \$200.00 \$100.00 \$4,150.00 PROPOSED 2024/25 \$0.00 \$100.00	\$100.00 \$100.00 \$100.00 \$150.00 \$200.00 \$100.00 \$4,440.00 APPROVED 2023/24 \$150.00 \$100.00	\$0.00 \$115.16 \$81.29 \$40.00 \$0.00 \$67.63 \$3,150.46 23/24 YEAR TO DATE SPEND \$0.00 \$248.00	-\$15.16 \$18.71 \$110.00 \$200.00 \$32.37 \$1,289.54 REMAINING \$150.00 -\$148.00	snack coffee only - 2 Starbucks/Tims take12 2023/24 Comments signupgenius, mailchimp
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	\$100.00 \$100.00 \$100.00 \$150.00 \$150.00 \$200.00 \$100.00 \$4,150.00 PROPOSED 2024/25 \$0.00 \$100.00 \$100.00	\$100.00 \$100.00 \$100.00 \$150.00 \$200.00 \$100.00 \$4,440.00 APPROVED 2023/24 \$150.00 \$100.00	\$0.00 \$115.16 \$81.29 \$40.00 \$0.00 \$67.63 \$3,150.46 23/24 YEAR TO DATE SPEND \$0.00 \$248.00 \$36.14	-\$15.16 \$18.71 \$110.00 \$200.00 \$32.37 \$1,289.54 REMAINING \$150.00 -\$148.00 \$63.86	snack coffee only - 2 Starbucks/Tims take12 2023/24 Comments signupgenius, mailchimp TD Charges+ NSF and New Cheques
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	\$100.00 \$100.00 \$100.00 \$150.00 \$200.00 \$100.00 \$4,150.00 PROPOSED 2024/25 \$0.00 \$100.00 \$100.00 \$255.00	\$100.00 \$100.00 \$100.00 \$150.00 \$200.00 \$100.00 \$4,440.00 APPROVED 2023/24 \$150.00 \$100.00 \$100.00 \$100.00	\$0.00 \$115.16 \$81.29 \$40.00 \$0.00 \$67.63 \$3,150.46 23/24 YEAR TO DATE SPEND \$0.00 \$248.00 \$36.14 \$266.47	-\$15.16 \$18.71 \$110.00 \$200.00 \$32.37 \$1,289.54 REMAINING \$150.00 -\$148.00 \$63.86 -\$11.47	snack coffee only - 2 Starbucks/Tims take12 2023/24 Comments signupgenius, mailchimp TD Charges+ NSF and New Cheques Wix
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	\$100.00 \$100.00 \$100.00 \$150.00 \$200.00 \$100.00 \$4,150.00 PROPOSED 2024/25 \$0.00 \$100.00 \$100.00 \$255.00 \$300.00	\$100.00 \$100.00 \$100.00 \$150.00 \$200.00 \$100.00 \$4,440.00 APPROVED 2023/24 \$150.00 \$100.00 \$100.00 \$300.00	\$0.00 \$115.16 \$81.29 \$40.00 \$0.00 \$67.63 \$3,150.46 23/24 YEAR TO DATE SPEND \$0.00 \$248.00 \$36.14 \$266.47 \$300.00	-\$15.16 \$18.71 \$110.00 \$200.00 \$32.37 \$1,289.54 REMAINING \$150.00 -\$148.00 \$63.86 -\$11.47 \$0.00	snack coffee only - 2 Starbucks/Tims take12 2023/24 Comments signupgenius, mailchimp TD Charges+ NSF and New Cheques
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	\$100.00 \$100.00 \$100.00 \$150.00 \$200.00 \$100.00 \$4,150.00 PROPOSED 2024/25 \$0.00 \$100.00 \$100.00 \$300.00 \$300.00 \$0.00	\$100.00 \$100.00 \$100.00 \$150.00 \$200.00 \$100.00 \$4,440.00 APPROVED 2023/24 \$150.00 \$100.00 \$100.00 \$255.00 \$300.00	\$0.00 \$115.16 \$81.29 \$40.00 \$0.00 \$67.63 \$3,150.46 23/24 YEAR TO DATE SPEND \$0.00 \$248.00 \$36.14 \$266.47 \$300.00 \$81.29	-\$15.16 \$18.71 \$110.00 \$200.00 \$32.37 \$1,289.54 REMAINING \$150.00 -\$148.00 \$63.86 -\$11.47 \$0.00	snack coffee only - 2 Starbucks/Tims take12 2023/24 Comments signupgenius, mailchimp TD Charges+ NSF and New Cheques Wix OFHSA annual dues 10x\$20 +\$100 ins.
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	\$100.00 \$100.00 \$100.00 \$150.00 \$200.00 \$100.00 \$4,150.00 PROPOSED 2024/25 \$0.00 \$100.00 \$100.00 \$255.00 \$300.00 \$0.00	\$100.00 \$100.00 \$100.00 \$150.00 \$200.00 \$100.00 \$4,440.00 APPROVED 2023/24 \$150.00 \$100.00 \$255.00 \$300.00 \$0.00	\$0.00 \$115.16 \$81.29 \$40.00 \$0.00 \$67.63 \$3,150.46 23/24 YEAR TO DATE SPEND \$0.00 \$248.00 \$36.14 \$266.47 \$30.00 \$81.29 \$0.00	-\$15.16 \$18.71 \$110.00 \$200.00 \$32.37 \$1,289.54 REMAINING \$150.00 -\$148.00 \$63.86 -\$11.47 \$0.00 -\$81.29 \$0.00	snack coffee only - 2 Starbucks/Tims take12 2023/24 Comments signupgenius, mailchimp TD Charges+ NSF and New Cheques Wix
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	\$100.00 \$100.00 \$100.00 \$150.00 \$200.00 \$100.00 \$4,150.00 PROPOSED 2024/25 \$0.00 \$100.00 \$100.00 \$255.00 \$300.00 \$0.00	\$100.00 \$100.00 \$100.00 \$150.00 \$200.00 \$100.00 \$4,440.00 APPROVED 2023/24 \$150.00 \$100.00 \$100.00 \$255.00 \$300.00	\$0.00 \$115.16 \$81.29 \$40.00 \$0.00 \$67.63 \$3,150.46 23/24 YEAR TO DATE SPEND \$0.00 \$248.00 \$36.14 \$266.47 \$300.00 \$81.29	-\$15.16 \$18.71 \$110.00 \$200.00 \$32.37 \$1,289.54 REMAINING \$150.00 -\$148.00 \$63.86 -\$11.47 \$0.00	snack coffee only - 2 Starbucks/Tims take12 2023/24 Comments signupgenius, mailchimp TD Charges+ NSF and New Cheques Wix OFHSA annual dues 10x\$20 +\$100 ins.
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 Sub-Total: Administration	\$100.00 \$100.00 \$100.00 \$150.00 \$200.00 \$4,150.00 \$4,150.00 \$100.00 \$100.00 \$100.00 \$255.00 \$300.00 \$0.00 \$0.00	\$100.00 \$100.00 \$100.00 \$150.00 \$200.00 \$100.00 \$4,440.00 APPROVED 2023/24 \$150.00 \$100.00 \$100.00 \$255.00 \$300.00 \$0.00 \$905.00	\$0.00 \$115.16 \$81.29 \$40.00 \$0.00 \$67.63 \$3,150.46 23/24 YEAR TO DATE SPEND \$0.00 \$248.00 \$36.14 \$266.47 \$300.00 \$81.29 \$0.00	-\$15.16 \$18.71 \$110.00 \$200.00 \$32.37 \$1,289.54 REMAINING \$150.00 -\$148.00 \$63.86 -\$11.47 \$0.00 -\$81.29 \$0.00 (26.90)	snack coffee only - 2 Starbucks/Tims take12 2023/24 Comments signupgenius, mailchimp TD Charges+ NSF and New Cheques Wix OFHSA annual dues 10x\$20 +\$100 ins.
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	\$100.00 \$100.00 \$100.00 \$150.00 \$200.00 \$1100.00 \$4,150.00 \$0.00 \$100.00 \$100.00 \$100.00 \$255.00 \$300.00 \$0.00 \$755.00	\$100.00 \$100.00 \$100.00 \$150.00 \$200.00 \$150.00 \$100.00 \$4,440.00 APPROVED 2023/24 \$150.00 \$100.00 \$100.00 \$255.00 \$300.00 \$0.00 \$905.00	\$0.00 \$115.16 \$81.29 \$40.00 \$0.00 \$67.63 \$3,150.46 23/24 YEAR TO DATE SPEND \$0.00 \$248.00 \$36.14 \$266.47 \$300.00 \$81.29 \$0.00 \$931.90 \$	-\$15.16 \$18.71 \$110.00 \$200.00 \$32.37 \$1,289.54 REMAINING \$150.00 -\$148.00 \$63.86 -\$11.47 \$0.00 -\$81.29 \$0.00	snack coffee only - 2 Starbucks/Tims take12 2023/24 Comments signupgenius, mailchimp TD Charges+ NSF and New Cheques Wix OFHSA annual dues 10x\$20 +\$100 ins.
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 Sub-Total: Administration TOTAL: EXPENSES	\$100.00 \$100.00 \$100.00 \$150.00 \$200.00 \$100.00 \$4,150.00 \$4,150.00 \$100.00 \$100.00 \$100.00 \$255.00 \$300.00 \$0.00 \$755.00 \$33,305.00 2024/25 Budget	\$100.00 \$100.00 \$100.00 \$150.00 \$200.00 \$150.00 \$100.00 \$4,440.00 APPROVED 2023/24 \$150.00 \$100.00 \$2255.00 \$300.00 \$0.00 \$905.00 \$32,045.00 23/24 Budget	\$0.00 \$115.16 \$81.29 \$40.00 \$0.00 \$67.63 \$3,150.46 23/24 YEAR TO DATE SPEND \$0.00 \$248.00 \$36.14 \$266.47 \$300.00 \$81.29 \$0.00 \$931.90 \$32,624.42 \$32,624.42	-\$15.16 \$18.71 \$110.00 \$200.00 \$32.37 \$1,289.54 REMAINING \$150.00 -\$148.00 \$63.86 -\$11.47 \$0.00 -\$81.29 \$0.00 (26.90)	snack coffee only - 2 Starbucks/Tims take12 2023/24 Comments signupgenius, mailchimp TD Charges+ NSF and New Cheques Wix OFHSA annual dues 10x\$20 +\$100 ins. Placeholder for TBD
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 Sub-Total: Administration TOTAL: EXPENSES	\$100.00 \$100.00 \$100.00 \$150.00 \$200.00 \$100.00 \$4,150.00 \$4,150.00 \$100.00 \$100.00 \$100.00 \$255.00 \$300.00 \$0.00 \$755.00 \$33,305.00 \$224/25 Budget \$10,738.78	\$100.00 \$100.00 \$100.00 \$150.00 \$200.00 \$150.00 \$100.00 \$4,440.00 APPROVED 2023/24 \$150.00 \$100.00 \$255.00 \$300.00 \$0.00 \$0.00 \$32,045.00 23/24 Budget \$28,083.78	\$0.00 \$115.16 \$81.29 \$40.00 \$0.00 \$67.63 \$3,150.46 23/24 YEAR TO DATE SPEND \$0.00 \$248.00 \$36.14 \$266.47 \$300.00 \$81.29 \$0.00 \$931.90 \$\$32,624.42 \$23/24 Actual \$28,083.78	-\$15.16 \$18.71 \$110.00 \$200.00 \$32.37 \$1,289.54 REMAINING \$150.00 -\$148.00 \$63.86 -\$11.47 \$0.00 -\$81.29 \$0.00 (26.90)	snack coffee only - 2 Starbucks/Tims take12 2023/24 Comments signupgenius, mailchimp TD Charges+ NSF and New Cheques Wix OFHSA annual dues 10x\$20 +\$100 ins. Placeholder for TBD —Bank Balance 06/11/2024
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 Sub-Total: Administration TOTAL: EXPENSES Starting Balance - Sept 1, 2023 Estimated 2023/24 Revenue	\$100.00 \$100.00 \$100.00 \$150.00 \$200.00 \$100.00 \$4,150.00 \$4,150.00 \$100.00 \$100.00 \$100.00 \$255.00 \$300.00 \$0.00 \$0.00 \$333,305.00 \$224/25 Budget \$10,738.78 \$27,930.00	\$100.00 \$100.00 \$100.00 \$150.00 \$200.00 \$100.00 \$4,440.00 APPROVED 2023/24 \$150.00 \$100.00 \$100.00 \$255.00 \$300.00 \$0.00 \$0.00 \$32,045.00 23/24 Budget \$28,083.78 \$14,700.00	\$0.00 \$115.16 \$81.29 \$40.00 \$0.00 \$67.63 \$3,150.46 23/24 YEAR TO DATE SPEND \$0.00 \$248.00 \$36.14 \$266.47 \$300.00 \$81.29 \$0.00 \$931.90 \$\$32,624.42 \$23/24 Actual \$28,083.78 \$16,686.12	-\$15.16 \$18.71 \$110.00 \$200.00 \$32.37 \$1,289.54 REMAINING \$150.00 -\$148.00 \$63.86 -\$11.47 \$0.00 -\$81.29 \$0.00 (26.90)	snack coffee only - 2 Starbucks/Tims take12 2023/24 Comments signupgenius, mailchimp TD Charges+ NSF and New Cheques Wix OFHSA annual dues 10x\$20 +\$100 ins. Placeholder for TBD
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 Sub-Total: Administration TOTAL: EXPENSES Starting Balance - Sept 1, 2023 Estimated 2023/24 Revenue Estimated 2023/24 Expenses	\$100.00 \$100.00 \$100.00 \$100.00 \$150.00 \$200.00 \$150.00 \$4,150.00 PROPOSED 2024/25 \$0,00 \$100.00 \$100.00 \$255.00 \$300.00 \$0.00 \$755.00 \$33,305.00 2024/25 Budget \$10,738.78 \$27,930.00 \$33,305.00	\$100.00 \$100.00 \$100.00 \$100.00 \$150.00 \$200.00 \$150.00 \$200.00 \$100.00 \$4,440.00 APPROVED 2023/24 \$150.00 \$100.00 \$100.00 \$255.00 \$300.00 \$0.00 \$905.00 \$32,045.00 23/24 Budget \$28,083.78 \$14,700.00 \$32,045.00	\$0.00 \$115.16 \$81.29 \$40.00 \$0.00 \$67.63 \$3,150.46 23/24 YEAR TO DATE SPEND \$0.00 \$248.00 \$36.14 \$266.47 \$300.00 \$81.29 \$0.00 \$931.90 \$\$ \$32,624.42 \$23/24 Actual \$28,083.78 \$16,686.12 \$32,624.42	-\$15.16 \$18.71 \$110.00 \$200.00 \$32.37 \$1,289.54 REMAINING \$150.00 -\$148.00 \$63.86 -\$11.47 \$0.00 -\$81.29 \$0.00 (26.90)	snack coffee only - 2 Starbucks/Tims take12 2023/24 Comments signupgenius, mailchimp TD Charges+ NSF and New Cheques Wix OFHSA annual dues 10x\$20 +\$100 ins. Placeholder for TBD —Bank Balance 06/11/2024
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 Sub-Total: Administration TOTAL: EXPENSES Starting Balance - Sept 1, 2023 Estimated 2023/24 Revenue	\$100.00 \$100.00 \$100.00 \$150.00 \$200.00 \$100.00 \$4,150.00 \$4,150.00 \$100.00 \$100.00 \$100.00 \$255.00 \$300.00 \$0.00 \$0.00 \$333,305.00 \$224/25 Budget \$10,738.78 \$27,930.00	\$100.00 \$100.00 \$100.00 \$150.00 \$200.00 \$100.00 \$4,440.00 APPROVED 2023/24 \$150.00 \$100.00 \$100.00 \$255.00 \$300.00 \$0.00 \$0.00 \$32,045.00 23/24 Budget \$28,083.78 \$14,700.00	\$0.00 \$115.16 \$81.29 \$40.00 \$0.00 \$67.63 \$3,150.46 23/24 YEAR TO DATE SPEND \$0.00 \$248.00 \$36.14 \$266.47 \$300.00 \$81.29 \$0.00 \$931.90 \$\$32,624.42 \$23/24 Actual \$28,083.78 \$16,686.12	-\$15.16 \$18.71 \$110.00 \$200.00 \$32.37 \$1,289.54 REMAINING \$150.00 -\$148.00 \$63.86 -\$11.47 \$0.00 -\$81.29 \$0.00 (26.90)	snack coffee only - 2 Starbucks/Tims take12 2023/24 Comments signupgenius, mailchimp TD Charges+ NSF and New Cheques Wix OFHSA annual dues 10x\$20 +\$100 ins. Placeholder for TBD —Bank Balance 06/11/2024