

Approved 26 Oct 2021	Forecasted Budget Amounts 2021-2022			2021-2022 Actuals		
	2021-2022 Planned Income	2021-22 Planned Expenses	2021-22 Planned Totals	Income	Expenses	Revenue
Gaming Grant	\$5,180.00		\$5,180.00			\$0.00
Hot lunch	\$12,600.00	\$8,400.00	\$4,200.00	\$7,405.65	\$1,194.29	\$6,211.36
Hot Lunch Donations	\$0.00		\$0.00	\$331.50		\$331.50
Winter Art Cards	\$3,500.00	\$700.00	\$2,800.00	\$3,644.95		\$3,644.95
Purdy's Christmas	\$2,300.00		\$2,300.00			\$0.00
Purdy's Easter	\$600.00		\$600.00			\$0.00
Clothing	\$2,000.00	\$1,500.00	\$500.00	\$2,491.51		\$2,491.51
Basket Raffle			\$0.00			\$0.00
Winter flowers	\$850.00		\$850.00	\$50.00		\$50.00
Bottle Drive	\$3,000.00		\$3,000.00	\$955.90		\$955.90
Spring Fair			\$0.00			\$0.00
Spring Art Cards	\$2,500.00	\$700.00	\$1,800.00			\$0.00
Spring flowers	\$750.00		\$750.00			\$0.00
Seeds	\$750.00		\$750.00			\$0.00
Subtotal	\$34,030.00	\$11,300.00	\$22,730.00	\$14,879.51	\$1,194.29	\$13,685.22
Planned Expenses						
Gifts		\$400.00	-\$400.00			\$0.00
Paypal Fees/NSF					\$235.60	-\$235.60
BCC PAC		\$75.00	-\$75.00		\$175.00	-\$175.00
Teacher's lunch		\$200.00	-\$200.00			\$0.00
Executive Costs		\$100.00	-\$100.00		\$30.68	-\$30.68
Principal's Fund		\$200.00	-\$200.00		\$200.00	-\$200.00
Staff Wish list		\$13,184.00	-\$13,184.00		\$2,411.58	-\$2,411.58
Classroom funds		\$6,900.00	-\$6,900.00		\$6,900.00	-\$6,900.00
Grade 5s (Country Grocer)						\$0.00
School Supplies				\$9,440.00	\$9,440.00	\$0.00
School Supplies donations				\$813.28	\$240.00	\$573.28
Hot Lunch Program		\$725.00	-\$725.00		\$682.50	-\$682.50
Subtotal	\$0.00	\$21,784.00	-\$21,784.00			-\$10,062.08
Total	\$34,030.00	\$33,084.00	\$946.00			\$3,623.14

*\$500 allocated to reserve fund to upgrade the nature playground not included in the figures above