

EMJ Parent Council

2018 budget

revenue:	Budget	Actual YTD	Note
fundraiser	\$ 4,500		1
healthy hunger	\$ 1,200	\$ 782	2
dance revenue	\$ 1,600	\$ 2,690	3
	<u>\$ 7,300</u>	<u>\$ 3,472</u>	
expenses:			
dance	\$ 1,500	\$ 1,034	
small legacy project	\$ 1,000		4
gr 6 farewell	\$ 300		
teacher appreciation	\$ 400		
babysitting	\$ 120		
terry fox/gym day/xmas c	\$ 350	\$ 15	
insurance	\$ 500	\$ 1,000	4a
charitable	\$ 750	\$ 200	5
	<u>\$ 4,920</u>	<u>\$ 2,249</u>	
net cash inflow	\$ 2,380	\$ 1,223	

- Note 1: no fundraiser pre Christmas
Note 2: november's cheque not yet included
Note 3 includes gingerbread house (break even at \$700 revenue and expense) and dance revenue
Note 4: earmarked for gym equipment??
Note 4a: had to pay for 2 years, then we got backdated coverage. No lapse in coverage
Note 5: Christmas Adopt-a-family, \$200