Tuscany School Council 2019-20 Budget

EXPENSES		
Item	**Approved Budget**	**Spent to Date**
Administration fees	$300.00	$36.46
Banking fees	$100.00	$0.00
Contingency	$2,000.00	
Folders K-4 (2020-21) – To Be Voted		$326.48
Fun Lunch	$75.00	$50.40
Naturalization	$2,000.00	$548.00
Parent Education	$300.00	$0.00
Special Events (Contingency)	$500.00	$0.00
Spirit Wear	$350.00	$137.39
Teacher Appreciation	$500.00	$492.69
Terry Fox	$300.00	$213.14
Tuscany School Projects	$700.00	$250.97
Welcome Week (2019-20)	$900.00	$214.49
Yearbook (Memory) Contingency	$200.00	$0.00
Year End BBQ	$4,000.00	$0.00
Totals	**$12,225.00**	**$2260.60**
		Total Spent

STRAIGHT IN AND OUT TRANSACTIONS		
Item	**Money Rcvd**	**Spent to Date**
Fun Snack	$1,065.00	$740.35
Memory Books for Grade 4		$456.76

Fun Snack Balance	$324.65

INCOME		
Main Fundraisers	**Estimated Profit**	**Actual Profit**
2018-19 Balance Forward		$9,098.05
Apple Fundraiser	$1,500.00	$1,514.50
Family Photos	$140.00	$140.00
Read-a -thon	$3,500.00	$1,951.30
Sobeys	$2,000.00	$1,392.65
Spirit Wear		$151.35
SPUD		$41.76
Additional Income Sources		
Healthy Hunger (Lunch/Treat)		$1,285.27
Fun Snack Recycling		
Monthly Bank Interest		$5.49
Totals	**$7,140.00**	**$15,580.37**
Balance -	**Total Profit**	**$15,580.37**
	Total Spent	**$2260.70**
2019-20 School Year	**Balance Forward**	**$13,319.67**

BANK BALANCE UPDATES	
Date	**Amount**
September 1, 2019 - General Account Balance	**$9,098.05**
May 1,2020 - General Account Balance	**$13,345.99**