

Blessed Cardinal Newman Education Society Budget

Budget supported by School Council				
BUDGET APPROVED AT MEETING ON NOVEMBER 19, 2015				
	2013/2014	2014/2015	2015/2016	2015/2016
Revenue	Actual	Actual	Budget	Actual
Account Balance as of end of June of past year	24818	21955	19,415	19,415
Donations	100			
Grants (from S'cool Life Fund)	0	1500	1500	0
Major School Fundraiser (spring-a-thon)	20358	17565	18000	0
Total Revenue for Year	20458	19065	19500	0
Total Cash Available	45276	41020	38,915	19415
Deduct Amount to Retain (reserve)			2,000	2,000
AVAILABLE TO SPEND: (MONEY RAISED FROM A-THON IS SPENT IN THE FOLLOWING SCHOOL YEAR)			36,915	17,415

Expenses				
Bank Service Charges & NSF	112	38	100	0
Income Tax Receipt books (2015-2016)			350	
Fundraising expenses & prizes (spring-a-thon)	954	567	900	0
iPad Minis and Chrome Books		5595		0
Chrome Books (expense in 2013/2014)	9333	0	0	0
Smartboards	9520	13905	10,000	0
Chrome book carts	3302	0	0	0
TECHNOLOGY ITEMS FOR LEARNING COMMONS			7,000	
Total Expenses	23221	20105	18350	0
Special One Time Purchases				
Basketball tournament	100			
Donation to Band for Clinicians (from grant)		1500	1500	0
Name Change with Registry	0			
Total Special One Time Purchases	100	1500	1500	0
Total Overall Expenses	23321	21605	19850	0
Difference between actual and budget	1497			
Amount to carry over to next year	21955	19415	19065	19415