

Blessed Cardinal Newman Education Society

Budget supported by School Council				
Budget BCN Ed Society	2016/2017	2017/2018	2017/2018	2018/2019
Revenue	Actual	Budget	Actual	Budget
Account Balance as of end of June of past year	13,115.21	14,309.34	14,309.34	12,130.74
Donations	1,000.00	1,000.00	1,000.00	
Grants (from S'cool Life Fund)				
Major School Fundraiser - (Spring)	10,638.75	11,000.00	9,192.20	9,400.00
November Fundraiser				7,500.00
Total Revenue for Year	11,638.75	12,000.00	10,192.20	16,900.00
Total Cash Available	24,753.96	26,309.34	24,501.54	29,030.74
Deduct Amount to Retain (reserve)	2,000.00	2,000.00	2,000.00	2,000.00
AVAILABLE TO SPEND: (MONEY RAISED FROM A-THON IS SPENT IN THE FOLLOWING SCHOOL YEAR)	22,753.96	24,309.34	22,501.54	27,030.74

Expenses				
Bank Service Charges & NSF	(6.96)	10.00	(5.05)	10.00
Fundraising expenses & prizes (spring-a-thon)	456.30	500.00	375.85	0.00
Technology Arts Lab				8,800.00
Junior High Celebration and Retreats				4,000.00
Elementary Literacy Program				2,000.00
Elementary Play Day				1,500.00
Smartboards	10,000.00			
Chrome book		12,000.00	12,000.00	
Total Expenses	10,449.34	12,510.00	12,370.80	16,310.00

Special One Time Purchases				
Donation to Band for Clinicians (from grant)		0.00		0.00
Total Special One Time Purchases				
Total Overall Expenses	10,449.34	12,510.00	12,370.80	16,310.00
Difference between actual and budget				
Amount to carry over to next year	14,309.34	13,799.34	12,130.74	12,720.74

* NOTES - REVENUE	2016/2017	2017/2018	2017/2018	2017/2018
	Actual	Budget	Actual	Budget
Major School Fundraiser gross revenue			9,192.20	10,000.00
Expenses				600.00
Donation from Mike Ouellete for Fundraiser			200.00	
Pre-sale of color powder			355.00	
less Payable to Liisa Batti			930.85	
			375.85	9,400.00
November Fundraiser				
Cash Calandar gross revenue				
Expenses				
Net revenue				7,500.00