

**IMMACULATE CONCEPTION SCHOOL PARENT SUPPORT  
BUDGET WORKSHEET 2018/2019**

<b>ACCOUNTS</b>	<b>GENERAL</b>	<b>GAMING</b>
Opening Balances September 1, 2018	\$20,359.84	\$776.89
<b>Planned REVENUE **</b>		
Art Cards	\$1,200.00	
Craft Fair	\$1,700.00	
50/50		\$10,000.00
Spring Fundraiser (Golf)	\$15,000.00	
Shopping Cards	\$5,000.00	
PAC Grant		3,500.00
<b>Total Available Funds for Budget</b>	<b>\$22,900.00</b>	<b>\$14,276.89</b>
<b>EXPENSES Incurred</b>		
<b>TOTAL EXPENSES</b>	<b>\$9,700.00</b>	<b>\$5,750.00</b>
Kitchen Clean	\$250.00	
Online PAD Fees	\$2,000.00	
Awards and Trophies	\$200.00	
Kinder Classroom funds	\$200.00	
Grade 1 Classroom Funds	\$200.00	
Grade 2 Classroom Funds	\$200.00	
Grade 3 Classroom Funds	\$200.00	
Grade 4 Classroom Funds	\$200.00	
Grade 5 Classroom Funds	\$200.00	
Grade 6 Classroom Funds	\$200.00	
Grade 7 Classroom Funds	\$200.00	
Lib/Computer Classroom Funds	\$200.00	
LA Classroom Funds	\$200.00	
PE Classroom Funds	\$200.00	
Field Trip Funds		\$3,200.00
Skating - Transport		\$500.00
Swimming - Transport		\$1,500.00
Terry Wilson Tournament		\$550.00
Year End BBQ	\$750.00	
Staff Appreciation (Xmas Treats)	\$100.00	
Art in Education Grant	\$250.00	
Water Fountain Installation	\$1,200.00	
Pilot Projector	\$2,500.00	
Tarp for Craft Fair	\$250.00	
<b>SURPLUS (LOSS)</b>	<b>\$13,200.00</b>	<b>\$8,526.89</b>
<b>Budgeted Items Left to Purchase</b>		
	tbd	
	tbd	
	tbd	
<b>Total</b>		<b>\$0.00</b>
<b>Remaining Funds</b>	<b>\$13,200.00</b>	<b>\$8,526.89</b>