

GROSS REVENUE	Budget 2022-23	Actual 2022-23	Proposed Budget 2023-24
Art Cards	\$0.00	\$0.00	TBD
Co-op Gas Cards	\$50.00	\$72.94	\$50.00
Entertainment Books	\$0.00	\$6,375.00	\$5,000.00
Family Movie Night	\$2,000.00	\$3,284.85	\$3,000.00
Fun Lunches	\$4,000.00	\$6,716.50	\$6,000.00
Gaming grant	\$5,000.00	\$5,260.00	\$5,520.00
Bank Interest/Error	\$0.00	\$55.35	\$150.00
Mabel's Labels	\$0.00	\$66.17	\$50.00
Monster Ball	\$3,000.00	\$3,545.69	\$3,000.00
Parent Education Fund	\$250.00	\$0.00	\$250.00
Purdy's Fundraiser	\$1,500.00	\$1,059.19	\$1,000.00
Spring Fair	\$0.00	---	---
Tree Chip. & Bottle Drive	\$50.00	\$51.00	\$50.00
Walk-a-thon	\$10,000.00	\$13,752.66	\$10,000.00
Wild & Free Organics	\$250.00	\$222.36	\$250.00
TOTAL REVENUE	\$26,100.00	\$40,461.71	\$33,320.00
EXPENSES	Budget 22-23	Actual 22-23	2023-24
Art Start	\$1,000.00	\$967.62	\$1,000.00
Benches and Bike Racks	\$12,000.00	\$0.00	\$12,000.00
Bus Fund/Garden/Pond	\$0.00	\$0.00	TBD
Butterfly Kits	\$325.00	\$350.61	\$600.00
Classroom Fund	\$7,500.00	\$7,488.74	\$8,280.00
Entertainment Books	\$0.00	\$3,759.00	\$3,000.00
Family Movie Night	\$750.00	\$1,667.35	\$1,500.00
Fun Lunches	\$2,500.00	\$3,879.16	\$4,000.00
Grade 5 Recognition	\$500.00	\$483.51	\$500.00
Island Sexual Health	\$240.00	\$340.00	\$350.00
Home Alone Program	\$0.00	\$2,220.00	\$1,000.00
Monster Ball	\$2,000.00	\$2,519.73	\$2,500.00
Office & Administration	\$100.00	\$3.00	\$100.00
PAC miscellaneous	\$200.00	\$146.99	\$200.00
Parent Education	\$500.00	\$165.00	\$500.00
Seaquarium	\$800.00	\$0.00	---
Skating	\$2,000.00	\$1,618.00	\$2,000.00
PAC Treat Days	\$800.00	\$411.66	\$800.00
Sign Replacements	\$0.00	\$0.00	\$1,500.00
Spring Fair	\$0.00	\$0.00	\$0.00
Staff Appreciation Lunch	\$500.00	\$671.49	\$650.00
Staff Recognition	\$250.00	\$495.68	\$250.00
Walk-a-thon	\$3,000.00	\$2,991.45	\$3,000.00
Welcome Back BBQ	\$300.00	\$300.89	\$750.00
TOTAL EXPENSES	\$35,265.00	\$30,479.88	\$44,480.00
NET PROFIT/(DEFICIT)	(\$9,165)	\$9,981.83	(\$11,160.00)

Deficit is covered by carry forward from prior years.