LaMarsh Parent Council - Budget to Actual - 2023

BINGO
January - December 2023

BUDGET				ACTUAL		
Bingo Bank Balance	December 31, 2022		**$7 430**	December 31, 2022		**$7 428**
				as at	***March 31, 2023***	
Revenue - Bingo	**Estimated**	*$850/mo x 12*	**$10 200**	**Actual**		**$2 053,06**
Approved Expenditures	**Estimated**			**Actual**		
	Student Agendas	$1 250		tbd	$0,00	
	Student Yearbooks	$1 250		tbd	$0,00	
	Sports Tournament busing	$3 430		Sports Tournament busing	$1 876,13	
some bought Dec 2022	Sports Uniforms	$1 000		Sports Uniforms	$2 101,80	
inner courtyard	Sand for sandboxes	$450		tbd	$0,00	
	tbd	$0		tbd	$0,00	
including $3k Sudbury	Busing for year end trips	$5 000		tbd	$0,00	
	Sensory room supplies	$1 000		tbd	$0,00	
	Soccer nets for outdoor frames	$1 000		tbd	$0,00	
une 8, 2023 - 5:30-7:00	Fun Fair - bouncy castles	$1 000		tbd	$0,00	
	Basketball backboard	$250		tbd	$0,00	
facial tissues, ziploc etc	Classroom supplies	$250		tbd	$0,00	
inner courtyard	Shade 'sails'	$800		tbd	$0,00	
	Picnic Tables	$750		tbd	$0,00	
	Bank Fees	$200		Bank Fees	$25,35	
	TOTAL		**$17 630**	**TOTAL**		**$4 003,28**
Bingo Bank Balance	December 31, 2023	**budget**	**$0**	**March 31, 2023**	**actual**	**$5 477,42**

NEVADA
January - December 2023

BUDGET				ACTUAL		
Nevada Bank Balance	December 31, 2022		**$1 800**	December 31, 2022		**$1 798**
						CLOSED
				as at	***December 31, 2023***	
Revenue - Nevada	**Estimated**		**$0**	**Actual**		**$0,00**
	Interest		$0	Interest		$0,00
Approved Expenditures	**Estimated**			**Actual**		
	Breakfast program	$1 800		Breakfast program	$1 797,72	
	tbd	$0		tbd	$0,00	
	tbd	$0		tbd	$0,00	
	tbd	$0		tbd	$0,00	
	tbd	$0		tbd	$0,00	
	tbd	$0		tbd	$0,00	
	tbd	$0		tbd	$0,00	
	tbd	$0		tbd	$0,00	
	tbd	$0		tbd	$0,00	
	Bank Fees	$0		Bank Fees	$0,00	
	City of Niagara Falls licensing	$0		City of Niagara Falls licensing	$0,00	
	Nevada Ticket cost	$0		Nevada Ticket cost	$0,00	
	Nevada Administration	$0		Nevada Administration	$0,00	
	TOTAL		**$1 800**	**TOTAL**		**$1 797,72**
Nevada Bank Balance	December 31, 2023	**budget**	**$0**	**December 31, 2023**	**actual**	**$0,00**
						CLOSED

OTHER ACTIVITIES
January - December 2023

BUDGET				ACTUAL		
Other Activities Balance	December 31, 2022		**$19 000**	December 31, 2022		**$19 061**
	** Foire d'eté $x,xxx.xx et Foire des vendeurs $1,917.02 at Dec. 31/22*			** Foire des vendeurs $1,917.02 added March 7/23*		
				as at	***March 31, 2023***	
Revenue - Other	**Estimated**		**$3 500**	**Actual**		**$15 072,56**
Approved Expenditures	**Estimated**	*revenue*	*expense*	**Actual**	*revenue*	*expense*
	Hoodies - Grade 8 Grads		$900	tbd		$0,00
	Playground equipment repair & inspection		$750	tbd		$0,00
	Soft surface replacement (JK SK) - tbd		$0	tbd		$0,00
	tbd		$0	tbd		$0,00
	tbd		$0	tbd		$0,00
	tbd		$0	tbd		$0,00
	tbd		$0	tbd		$0,00
Prior Big Red (net profit):	tbd		$0	tbd		$0,00
2022 - $5,795	tbd		$0	Bank draft fee		$9,95
2021 - $3,363	Big Red (net profit)	*$2 500*		Big Red (net profit)	*$12 804,00*	
2020 - $2,799	Fundscrip	*$1 000*		Fundscrip	*$1 150,24*	
2019 - $2,025	tbd	*$0*		Blanket raffle	*$1 265,00*	
2018 - $1,821	tbd	*$0*		Spiritwear	*$0,00*	
2017 - $1,004	tbd	*$0*		TruEarth	*$0,00*	
	tbd	*$0*		Mables Lables	*$0,00*	
	tbd	*$0*		Gino's Pizza	*$0,00*	
	tbd	*$0*		Pasta Lunch	*($49,94)*	
	tbd	*$0*		Movie Night	*($96,74)*	
	tbd	*$0*		tbd	*$0,00*	
	tbd	*$0*		tbd	*$0,00*	
	tbd	*$0*		tbd	*$0,00*	
	TOTAL	*$3 500*	**$1 650**	**TOTAL**	*$15 072,56*	**$9,95**
Other Activities Balance	December 31, 2023	**budget**	**$20 850**	**March 31, 2023**	**actual**	**$34 124,04**

TOTAL
January - December 2023

BUDGET				ACTUAL		
Total Balance	December 31, 2022		**$28 230**	December 31, 2022		**$28 286,79**
Total Revenue	**Estimated**		**$13 700**	**Actual**		**$17 125,62**
Total Expenditures	**Estimated**		**$21 080**	**Actual**		**$5 810,95**
Total Balance	December 31, 2023	**estimated**	**$20 850**	**March 31, 2023**	**actual**	**$39 601,46**

BINGO
Cash Flow 2023

Estimated monthly Revenue = $850

** includes beginning balance*	January*	February	March	April	May	June	July	August	September	October	November	December	Projection		VARIANCE Projection to budget
Revenue	8 484	997	1 038	850	850	850	850	850	850	850	850	850	18 169		539
ytd revenue	*8 484*	*9 481*	*10 519*	*11 369*	*12 219*	*13 069*	*13 919*	*14 769*	*15 619*	*16 469*	*17 319*	*18 169*			
EXPENSES:														**To Spend**	
Student Agendas								1 000					1 000	1 000	(250)
Student Yearbooks								1 000					1 000	1 000	(250)
Sports Tournament busing	888	247	741	265	165				290	290	345	290	3 521	1 645	91
Sports Uniforms		2 102											2 102	-	1 102
Sand for sandboxes				450									450	450	-
tbd													-	-	-
Busing for year end trips						5 000							5 000	5 000	-
Sensory room supplies												1 000	1 000	1 000	-
Soccer nets for outdoor frames				1 000									1 000	1 000	-
Fun Fair - bouncy castles						1 000							1 000	1 000	-
Basketball backboard										250			250	250	-
Classroom supplies										250			250	250	-
Shade 'sails'				800									800	800	-
Picnic Tables				750									750	750	-
Bank Fees	8	8	8	17	17	17	17	17	17	17	17	17	175	150	(25)
Total Expenses	**897**	**2 357**	**749**	**3 282**	**182**	**6 017**	**17**	**2 017**	**307**	**807**	**361**	**1 307**	**18 298**	**14 295**	**668**
	7 587	*(1 360)*	*289*	*(2 432)*	*668*	*(5 167)*	*833*	*(1 167)*	*543*	*43*	*489*	*(457)*			
Balance	**7 587**	**6 227**	**6 516**	**4 084**	**4 752**	**(414)**	**419**	**(748)**	**(204)**	**(161)**	**328**	**(129)**	**(129)**		**(129)**
													surplus		
ytd expenditures	*897*	*3 254*	*4 003*	*7 285*	*7 467*	*13 483*	*13 500*	*15 517*	*15 823*	*16 630*	*16 991*	*18 298*	**(deficit)**		

Replace budget with actual each month
Reallocated unspent to future months
Readjust other expenditures as needed

PARENT COUNCIL ACCOUNT

ACTUAL

Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
(10)											
		12 804									
1 150											
		1 265									
	(50)										
		(97)									
1 140	(50)	13 972	0	0	0	0	0	0	0	0	0

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