

Claremont Parents Association

Statement of Revenue and Expenditures

Proposed Budget September 1, 2015 to June 30, 2016



Revenue	Last Year	Budget 15/16	Actual	Variance
CPA Donations-School Invoices	\$ 4,995.00	\$5,000		-\$ 5,000
Gaming Grant	\$ 23,280.00	\$22,840		-\$ 22,840
Breakfast Club Donations		\$3,000		-\$ 3,000
Other				\$ -
Interest	\$ 9.58	\$5		-\$ 5
Total Earnings	\$28,284.58	\$30,845	0.00	-\$ 30,845
Expenses	Last Year	Budget 15/16	Actual	Variance
Teacher Request Payments	\$ 25,580.54	\$21,535		\$ 21,535
Department Requests	Actual	Approved	Actual	Variance
<i>Indoor Rowing Slides</i> PE	\$ 1,160.00			\$ -
<i>"Out of the Rain" Youth</i> Change & Includ	\$ 210.32	\$300		\$ 300
<i>Banner</i> Gay Straight All	\$ 211.37	\$400		\$ 400
<i>Stage Side Curtains</i> Theatre	\$ 2,000.00	\$1,000		\$ 1,000
<i>Hosting Pacific Opera</i> Theatre	\$ 500.00	\$800		\$ 800
<i>"Blanket for Canada" w</i> Crafty Knitters (\$ 261.80	\$300		\$ 300
<i>Supplies</i> French Club	\$ 198.75			\$ -
<i>Field Trip</i> Modern Language	\$ -	\$250		\$ 250
<i>Supplies for Emergenc</i> Site Safety Corr	\$ 715.39	\$300		\$ 300
<i>Spring Writes Guest St</i> English	\$ 2,973.00	\$2,800		\$ 2,800
<i>Sound System/Field Tr</i> Band/Choir	\$ 803.59			\$ -
<i>Contest Registrations</i> Math Club	\$ 1,485.93	\$1,500		\$ 1,500
<i>Dance Showcase/Soun</i> Dance	\$ 2,250.00	\$800		\$ 800
<i>Physics Olympics Mate</i> Science	\$ 600.00	\$600		\$ 600
<i>Lego Robotics</i> Science	\$ -	\$100		\$ 100
<i>Camera & Microproces</i> Digital Media Cl	\$ 495.72	\$200		\$ 200
<i>Virtual Business Softw</i> Business	\$ 1,000.00	\$985		\$ 985
<i>Photography Software</i> Art	\$ -	\$1,200		\$ 1,200
<i>Hokki Chairs</i> Learning Servic	\$ 923.96	\$400		\$ 400
<i>Best Buddies Excchang</i> Learning Servic	\$ -	\$1,000		\$ 1,000
<i>Ingredients, Supplies,</i> Soup Sisters/Br	\$ 964.56	\$600		\$ 600
<i>Fees/Awards/Equipmer</i> Athletics	\$ 6,501.37	\$6,000		\$ 6,000
<i>Shot Clock& Laptop</i> Gym Reno	\$ -	\$2,000		\$ 2,000
<i>Special Heart Rate Mor</i> Gym	\$ 2,324.78			\$ -
Dry Grad	\$4,000	\$4,000		\$ 4,000
Scholarships LY 4@\$500 Each	\$2,000	\$2,000		\$ 2,000
Teacher Lunch	\$1,225	\$600		\$ 600
Breakfast Club	\$2,389	\$4,000		\$ 4,000
BCCPAC	\$75	\$75		\$ 75
Admin		\$50		\$ 50
Total Expenses	35269.96	32260	0.00	\$ 32,260
Net Amounts	-6985.38	-1415	0.00	-\$ 63,105

Opening Balances	4826	
Gaming		0
Operations		3412
Projected Closing	3411	