

Treasurer's Report March 12, 2019

The Bank balances as of March 12, 2019

ATB General	\$24901.48
ATB Casino	\$18822.31 (at 01/31/2019)
Paypal	\$ 4790.74

Credits to the accounts:

Hot lunch sales
Interest

Debits from the accounts:

January:

January hot lunch Cafe Celeste
Epluchette expenses
Paypal fees

February:

May Viney retirement gift
February hot lunch The Purple Perogy
December hot lunch milk
Interest
Paypal fees

March:

February hot lunch milk
Carnaval hot lunch

Outstanding cheques for completed fundraisers and ECPLA sponsored events:

March hot lunch and Carnaval milk	\$ 504.12
March hot lunch Oodle Noodle	\$2282.70
Ecole Campbelltown	\$4302.49
Classroom allotments	
Christmas Concert	
Carnaval supplies	

Budget vs. Actual attached

ECPLA
Profit & Loss Budget vs. Actual
September 2018 through August 2019

	Sep '18 - Aug 19	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Christmas Concert Raffle/ Video	1,678.70	2,250.00	-571.30	74.6%
Family Dance Sales	224.94	250.00	-25.06	90.0%
Farm to School Sales	1,226.50	1,500.00	-273.50	81.8%
Hot Lunch Sales				
Hot Lunch 1 October	285.45	318.00	-32.55	89.8%
Hot Lunch 2 November	399.71	319.00	80.71	125.3%
Hot Lunch 3 December	713.29	318.00	395.29	224.3%
Hot Lunch 4 January	156.31	318.00	-161.69	49.2%
Hot lunch 5 February	374.18	318.00	56.18	117.7%
Hot Lunch 6 Carnival	354.49	318.00	36.49	111.5%
Hot Lunch 7 March	273.90	318.00	-44.10	86.1%
Hot Lunch 8 April	0.00	318.00	-318.00	0.0%
Hot Lunch 9 May	0.00	318.00	-318.00	0.0%
Hot Lunchs 10 June	0.00	319.00	-319.00	0.0%
Hot Lunchs 11 Sports Day	0.00	318.00	-318.00	0.0%
Hot Lunch Sales - Other	-88.31	0.00	-88.31	100.0%
Total Hot Lunch Sales	2,469.02	3,500.00	-1,030.98	70.5%
Interest	5.38			
Math A Thon	0.00	5,000.00	-5,000.00	0.0%
Read A Thon Sales	8,964.61	8,000.00	964.61	112.1%
Road side clean-up	0.00	1,000.00	-1,000.00	0.0%
Salisbury Greenhouse	422.48	1,000.00	-577.52	42.2%
Total Income	14,991.63	22,500.00	-7,508.37	66.6%
Expense				
Administrative Costs				
Online Ordering System	147.42	400.00	-252.58	36.9%
Other Administrative Costs	277.80	450.00	-172.20	61.7%
Staff Appreciation	0.00	1,000.00	-1,000.00	0.0%
Total Administrative Costs	425.22	1,850.00	-1,424.78	23.0%
classroom allotment				
1B classroom allotment	216.09			
1F Classroom allotment	224.78			
1S classroom allotment	233.62			
2A Classroom allotment	188.95			
2N Classroom allotment	241.90			
3A Classroom allotment	241.90			
3N Classroom allotment	242.06			
3P classroom allotment	165.34			
4B classroom allotment	120.95			
4G classroom allotment	125.34			
6B classroom allotment	97.30			
6D classroom allotment	158.47			
Johnson Lynda	175.93			
KM classroom allotment	194.62			
KP classroom allotment	125.06			
KS classroom allotment	129.87			
classroom allotment - Other	0.00	7,875.00	-7,875.00	0.0%
Total classroom allotment	2,882.18	7,875.00	-4,992.82	36.6%
Fine Arts				
Christmas Concert	2,110.95	2,500.00	-389.05	84.4%
Music	0.00	1,000.00	-1,000.00	0.0%
Total Fine Arts	2,110.95	3,500.00	-1,389.05	60.3%
French & Cultural Activities				
Carnaval	167.88	2,000.00	-1,832.12	8.4%
Epluchette	401.69	600.00	-198.31	66.9%
Performances	2,791.14	5,500.00	-2,708.86	50.7%

ECPLA
Profit & Loss Budget vs. Actual
September 2018 through August 2019

	<u>Sep '18 - Aug 19</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Total French & Cultural Activities	3,360.71	8,100.00	-4,739.29	41.5%
Physical Education				
Sports Day	<u>0.00</u>	<u>600.00</u>	<u>-600.00</u>	<u>0.0%</u>
Total Physical Education	0.00	600.00	-600.00	0.0%
Technology	<u>0.00</u>	<u>6,750.00</u>	<u>-6,750.00</u>	<u>0.0%</u>
Total Expense	<u>8,779.06</u>	<u>28,675.00</u>	<u>-19,895.94</u>	<u>30.6%</u>
Net Ordinary Income	<u>6,212.57</u>	<u>-6,175.00</u>	<u>12,387.57</u>	<u>-100.6%</u>
Net Income	<u>6,212.57</u>	<u>-6,175.00</u>	<u>12,387.57</u>	<u>-100.6%</u>