

Parent Council Budget Dashboard - January 21, 2026

Opening Cash Balance

(from last year): \$8,979.77

	Actuals	Estimates
Total Income:	\$45,564.62	\$89,600.00
Total Expenses:	\$24,209.24	\$81,100.00
Net Balance (Income - Expenses):	\$21,355.38	\$8,500.00
Current Available Balance in Account:	\$30,335.15	

Fundraising Event Profitability Summary (Forecasted vs Actuals CAD\$)

Category	Sub-Category	Forecasted		Forecasted		Net Profit/Loss
		Income	Total Income	Expense	Total Expense	
Fundraising	Pizza Lunch	\$45,000.00	\$30,330.71	\$25,000.00	\$10,905.12	\$19,425.59
Fundraising	Halloween Fest	\$3,000.00	\$3,301.05	\$2,000.00	\$1,588.06	\$1,712.99
Fundraising	Spirit Wear	\$5,000.00	\$4,689.29	\$5,000.00	\$2,895.77	\$1,793.52
Fundraising	Community Night	\$1,600.00	\$1,665.26	\$1,100.00	\$1,140.99	\$524.27
Fundraising	Battery Drive		\$2,750.00	\$0.00	\$0.00	\$2,750.00
Fundraising	Parent Social	\$5,000.00		\$1,700.00		\$0.00
Fundraising	Mabel's Labels	\$200.00	\$314.85	\$0.00	\$0.00	\$314.85
Fundraising	Holiday Market	\$3,600.00	\$2,442.51	\$1,000.00	\$717.72	\$1,724.79
Fundraising	Fun Fair	\$25,000.00		\$13,000.00		\$0.00
Fundraising	Purdy's	\$1,200.00		\$0.00		\$0.00
Fundraising	Pedalheads		\$25.00			
Fundraising	Kids Kitchen		\$45.95			

SAC Planned Spending (Excludes fundraisers)

Category	Sub-Category	\$ Budgeted	\$ Actuals	\$ Variance
BC Spirit	Grade 8 Grad	\$2,500.00		\$2,500.00
BC Spirit	Treats at Events	\$2,800.00	\$185.00	\$2,615.00
BC Spirit	Kindie Grad	\$500.00		\$500.00
BC Spirit	Movie Night	\$500.00		\$500.00
BC Spirit	Skate Day	\$1,100.00		
Edu. Enhancement	Teacher Workshops	\$350.00		\$350.00
Edu. Enhancement	Library Shelving	\$10,000.00		\$10,000.00
Edu. Enhancement	Maintenance	\$500.00		\$500.00
Edu. Enhancement	Gr. 6 Trip	\$1,000.00	\$1,000.00	\$0.00
Edu. Enhancement	Classroom materials	\$4,300.00	\$4,350.56	-\$50.56
Edu. Enhancement	Sports	\$1,500.00	\$340.00	\$1,160.00
Edu. Enhancement	Arts	\$4,250.00	\$200.00	\$4,050.00
Edu. Enhancement	STEM	\$750.00		
Parent Engagement	Kindie Welcome Package	\$200.00		\$200.00
Parent Engagement	SAC	\$800.00	\$474.78	\$325.22
Community Support	Lice check	\$1,250.00		
	Totals	\$32,300.00	\$6,550.34	\$22,649.66

Treasurer Commentary

Overall, the SAC budget is tracking well. Income & expenses are tracking according to forecasts.

The budget reflects approval of today's new funding requests with exception of request for microphone as a SAC member donated one for use at our meetings.

\$4000 in funds were released as not required for both the grade 6 trip and other financial support for the community. If required, Admin will raise a new request. This budget also reflects spending on a "Night of Arts", as approved at our last meeting & a new request for instrument repair.