

## Parent Council Budget Dashboard - June 17, 2026

### Opening Cash Balance

(from last year): \$8,979.77

	Actuals	Estimates
Total Income:	\$104,938.65	\$89,600.00
Total Expenses:	\$66,056.41	\$84,765.57
Net Balance (Income - Expenses):	\$38,882.24	\$4,834.43
Current Available Balance in Account:	\$47,862.01	

### 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	\$55,227.60	\$25,000.00	\$23,163.07	\$32,064.53
Fundraising	Halloween Fest	\$3,301.00	\$3,301.05	\$2,000.00	\$1,588.06	\$1,712.99
Fundraising	Spirit Wear	\$5,000.00	\$5,989.29	\$5,000.00	\$5,446.32	\$542.97
Fundraising	Community Night	\$1,600.00	\$1,665.26	\$1,100.00	\$1,140.99	\$524.27
Fundraising	Battery Drive	\$2,750.00	\$2,750.00	\$0.00	\$0.00	\$2,750.00
Fundraising	Parent Social	\$5,000.00	\$4,933.12	\$1,700.00	\$1,150.00	\$3,783.12
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	\$24,761.98	\$15,000.00	\$13,123.35	\$11,638.63
Fundraising	Purdy's	\$662.62	\$662.62	\$0.00	\$0.00	\$662.62
Fundraising	Pedalheads	\$25.00	\$25.00	\$0.00	\$0.00	\$25.00
Fundraising	Kids Kitchen	\$45.00	\$239.80	\$0.00	\$0.00	\$239.80
Fundraising	Pancake Tuesday	\$1,917.00	\$1,379.63		\$1,457.18	-\$77.55
Fundraising	Movie Night	\$469.00	\$839.56		\$285.17	\$554.39
Fundraising	V-Ball tournament	\$171.00	\$406.38		\$133.65	\$272.73
Fundraising	Munchalunch Fees		\$0.00	\$400.00	372.9	-\$372.90

### SAC Planned Spending (Excludes fundraisers)

Category	Sub-Category	\$ Budgeted	\$ Actuals	\$ Variance
BC Spirit	Grade 8 Grad	\$2,500.00	\$1,330.53	\$1,169.47
BC Spirit	Treats at Events	\$1,800.00	\$337.45	\$1,462.55
BC Spirit	Kindie Grad	\$500.00	\$90.40	\$409.60
Edu. Enhancement	Teacher Workshops	\$350.00	\$0.00	\$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	\$2,500.00	\$1,441.46	\$1,058.54
Edu. Enhancement	Arts	\$4,250.00	\$4,549.82	-\$299.82
Edu. Enhancement	STEM	\$750.00	\$1,340.65	-\$590.65
Parent Engagement	Kindie Welcome Package	\$200.00	\$546.63	-\$346.63
Parent Engagement	SAC	\$800.00	\$1,165.57	-\$365.57
Community Support	Lice check	\$1,250.00	\$1,324.93	-\$74.93
	<b>Totals</b>	<b>\$30,700.00</b>	<b>\$17,478.00</b>	<b>\$13,222.00</b>

### Treasurer Commentary

To be provided in meeting.