

School Council Treasurer Budget Report

Date: March 3, 2025

Prepared by: Konstantinos Arvanitopoulos

Position: Treasurer

School: Wendat Village Public School

1. Introduction

This report outlines the financial status of the school council, including income, expenses, and budget projections for the upcoming term.

2. Current Financial Status

Opening Balance (as of January 31, 2025): \$32,639.15

Total Income Received for the Month: \$9,641.50

- Greek Food Sales: \$1,680.00
- Pizza Sales: \$2,004.00
- Subway Sales: \$1,798.00
- Cha Time Sales: 912.00
- Hot Dog Day Sales: \$934.00
- Winter Ball Sales: \$2,313.50

Total Expenses for the Month: \$1,935.74

- Freshii Costs: \$1,050.90
- Hot Dog Day Costs: \$382.54
- Winter Ball Expenses: \$502.30

Closing Balance (as of February 28, 2025)^{1 2}: \$41,187.41

1 Includes a re-issued lost cheque in the amount of \$287.50.

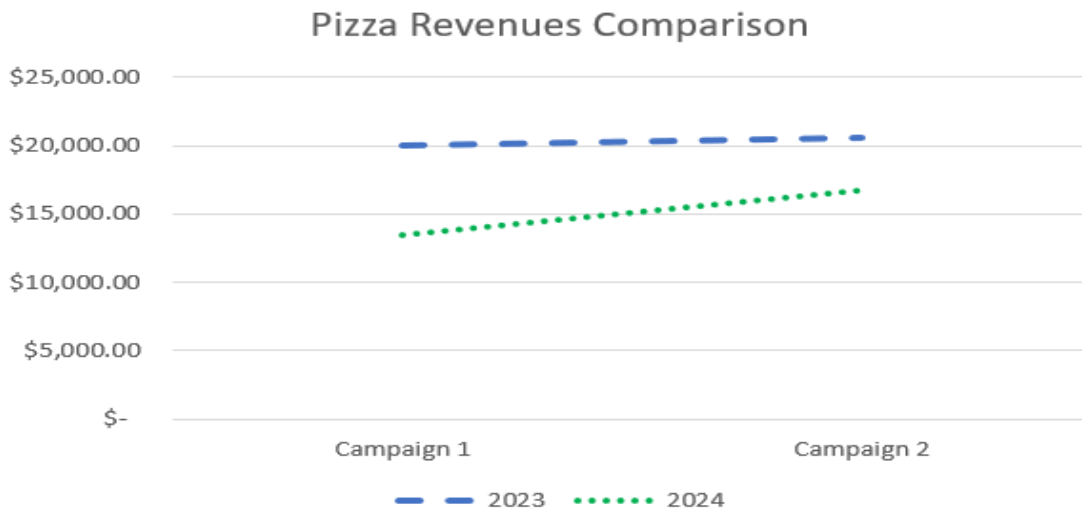
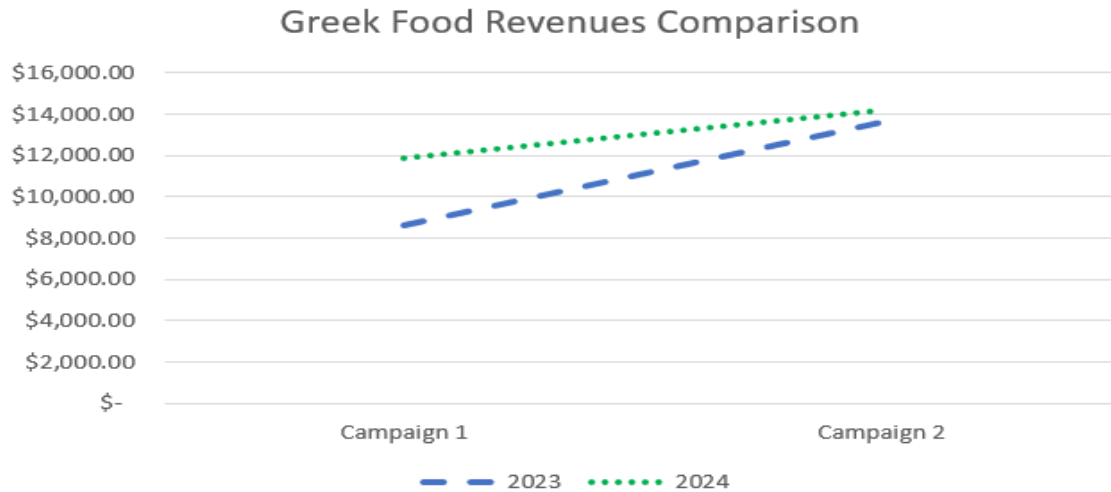
2 Includes a reimbursement from RBC for the Lion Dance in the amount of \$1,130.00

3. Budget Breakdown

Field Trips	\$3,040.00
Supply Teachers for Coaches	\$2,000.00
Library AV	\$7,820.00
Community Class AV	\$4,000.00
Wish List	\$3,600.00
Agendas	\$2,530.00
Forest of Reading	\$750.00
Presenters	\$8,700.00
Kindergarten Outdoor Play Equipment	\$2,000.00
Hawks House Recess Materials and Equipment	\$1,500.00
Graduation	\$1,000.00
Cost Sharing	<u>\$4,000.00</u>
Total	\$40,940.00

4. Sales Comparisons

When comparing total sales generated to date against last year, we see an increase of \$3,871.91 (17.44%) for Greek Food and a decrease of \$10,339.60 (-25.47%) for Pizza.



5. Anticipated Revenues

Campaign	Actual/Estimated Sales	Actual/Estimated Costs	Actual/Estimated Revenues
Pizza #1	\$ 16,776.00	\$ 12,424.46	\$ 4,351.54
Greek Food #1	\$ 14,212.50	\$ 11,580.00	\$ 2,632.50
Freshii #1	\$ 8,696.00	\$ 7,839.54	\$ 856.46
Pizza #2	\$ 12,137.85	\$ 9,357.00	\$ 2,780.85
Greek Food #2	\$ 11,859.75	\$ 9,675.00	\$ 2,184.75
Freshii #2	\$ 3,465.18	\$ 1,860.00	\$ 1,605.18
Subway #1	\$ 12,224.70	\$ 8,856.00	\$ 3,368.70
Pizza #3	\$ 10,980.66	\$ 7,137.43	\$ 3,843.23
Greek Food #3	\$ 9,302.73	\$ 7,535.21	\$ 1,767.52
Freshii #3	\$ 2,772.14	\$ 2,300.88	\$ 471.26
Subway #2	\$ 9,779.76	\$ 7,823.81	\$ 1,955.95
Chatime #1	\$ 912.00	\$ 152.00	\$ 760.00
Total	\$ 113,119.27	\$ 86,541.33	\$ 26,577.94

Assumptions/Estimates:

Profit margins - Pizza 35% / Greek Food 19% / Freshii 17% / Subway 20% / Chatime 20%

Three (3) campaigns for Pizza and Greek Food, Three (3) for Freshii, Two (2) for Subway, One (1) for Chatime

Estimated decline of sales of 20% from Current Campaign to Next

Estimates are denoted in Italics

6. Upcoming Expenses

- Greek Food, Pizza, Subway, and Freshii fund raising initiatives general costs.
- Community Class AV, Kindergarten Outdoor Play Equipment, Hawks House Recess Materials, and Cost Sharing expenses have been incurred but not yet reflected in the financials. The estimated amount is \$10,500.00.
- Library AV was planned for December in the amount of \$7,820.00 but not reflected in the financials.
- BBC Micro:bit, V2 Club, LEGO, Speaker, and Grade 8 Composite in the amount of \$4,200.00.

7. Recommendations

No Treasurer recommendations.

8. Conclusion

School Council on track to cover all anticipated expenses.

9. Appendices

Category Summary

Other Category Umbrellas		Opening Balance	Expense	Revenue	Balance
- Astoria greek food	12015	\$8,104.80	\$29,888.00	\$36,386.25	\$14,603.05
- BBQ	12013	\$0.00	\$2,067.57	\$2,067.57	\$0.00
- Chatime	12556	\$0.00	\$0.00	\$912.00	\$912.00
- cookie fundraiser	12225	\$743.04	\$0.00	\$0.00	\$743.04
- Curriculum Night	1212	\$0.00	\$0.00	\$0.00	\$0.00
- Dance A Thon	12010	\$0.00	\$0.00	\$0.00	\$0.00
- Freshii	12014	\$0.00	\$10,750.44	\$12,546.20	\$1,795.76
- Hot dog day	12333	\$0.00	\$711.73	\$1,587.00	\$875.27
- Junglesport	12021	\$0.00	\$0.00	\$0.00	\$0.00
- Pizza	12011	\$1,536.85	\$21,781.46	\$32,228.25	\$11,983.64
- spiritwear	12777	\$40.00	\$0.00	\$0.00	\$40.00
- Subway	12012	\$0.00	\$8,856.00	\$14,022.70	\$5,166.70
- Winterball fundraiser	12992	\$0.00	\$1,685.17	\$2,313.50	\$628.33
Big Box of Cards	12223	\$4,143.60	\$0.00	\$36.00	\$4,179.60
Flower Sales	12002	\$0.00	\$0.00	\$0.00	\$0.00
Fundraising Initiatives	12999	\$8,153.18	\$9,542.44	\$1,130.00	-\$259.26
General	12000	\$499.28	\$0.00	\$20.00	\$519.28
Outdoor Classroom	12222	\$0.00	\$0.00	\$0.00	\$0.00
Snuggle Up N Read	12020	\$0.00	\$0.00	\$0.00	\$0.00
Willowtree Farm	12555	\$0.00	\$0.00	\$0.00	\$0.00
Totals		\$23,220.75	\$85,282.81	\$103,249.47	\$41,187.41
Grand Totals		\$23,220.75	\$85,282.81	\$103,249.47	\$41,187.41

Note: Adjusted to reflect Balance as of February 28, 2025.

Konstantinos Arvanitopoulos
Treasurer, Wendat Village P.S. School Council