

WRPS SCHOOL COUNCIL
2016/2017 FINANCIAL SUMMARY
 In Support of School Improvement plan

OPENING BALANCE- SEPT. 2016 **\$ 22,314.31**

	SALES	EXPENSES	NET
FUNDRAISING INITIATIVES			
PIZZA LUNCH	\$52,997.80	\$24,769.96	\$28,227.84
QSP	\$5,314.19	\$285.62	\$5,028.57
ON-LINE DONATIONS	\$812.25	\$0.00	\$812.25
Mabel's Labels Rebate	\$53.40	\$0.00	\$53.40
Kids Kitchen	\$601.75	\$0.00	\$601.75
ASTORIA LUNCH	\$23,518.25	\$17,467.79	\$6,050.46
SUSHI LUNCH	\$7,459.00	\$5,630.23	\$1,828.77
YEARBOOK	\$6,558.00	\$5,597.76	\$960.24 *
GROSS PROFIT	\$97,314.64	\$53,751.36	\$43,563.28
ACCOUNT NET AFTER FUNDS RAISED			\$65,877.59 (Fundraising profit plus opening balance from previous year)
COUNCIL EXPENDITURES			
STATIC FUNDS			
Playscape		\$2,600.00	
Angel Fund		\$1,000.00	
COUNCIL SPONSORED INITIATIVES			
Playball		\$2,440.80	
Scientist in the Classroom		\$3,582.00	
Lice Checks		\$1,849.25	
Garden Program		\$1,500.00	
Robotics		\$0.00	
Student Programs / Extracurricular		\$195.00	
Canadian Parents for French Concours		\$260.00	
Rock Solid Productions (curling)		\$456.52	
SCHOOL RESOURCES AND EQUIPMENT			
Library re-vamp (Learning Commons)		\$16,951.31	
Math Manipulatives/Resources		\$517.56	
Technology Cost Sharing		\$6,520.00	
Library and other book purchases		\$3,765.09	
STUDENT WELLNESS (Third party presenters)		\$1,005.70	
SCHOOL EVENTS			
Winter Carnival		\$329.91	
Spring BBQ		\$2,776.76	
Year end FUN DAY		\$2,666.33	
Welcome Back BBQ		\$2,921.63	
DJ - Grade 8 Grad		\$339.00	
Welcome Back BBQ - Sept. 2017		\$1,074.93	
TOTAL COUNCIL SPENDING		\$52,751.79	
ACCOUNT BALANCE AFTER EXPENDITURES			\$13,125.80
ALLOCATED FUNDS			
Buddy Benches		\$ 3,000.00	
Sports Pinnies		\$ 2,500.00	
Welcome Back BBQ - Sept 2017		\$ 2,500.00	
School Cameras		\$ 1,000.00	
TOTAL ALLOCATED		\$9,000.00	
FINAL ACCOUNT BALANCE			\$4,125.80

*Final Yearbook sales number may change as copies are still being sold.