

River Heights School & Community Association 2021/2022

	September 2021	October 2021	November 2021	Total Actual 2021/2022	Budget 2021/2022	Budget Variance
Income						
Hot Lunch	(1,450.03)	2,367.82	-	917.79	-	917.79
Mabel's Labels	-	61.21	-	61.21	-	61.21
Big Box Cards	-	2,258.00	-	2,258.00	-	2,258.00
Brewmaster Fundraiser	-	-	-	-	-	0.00
Growing Smiles Fundraiser	-	-	-	-	-	0.00
Skate-A-Thon	-	-	-	-	-	0.00
Kernels	-	-	-	-	-	0.00
Blondie's Gift & Garden	-	-	-	-	-	0.00
RHSCA Donations	30.00	-	-	30.00	-	30.00
Interest Income	-	-	-	-	-	0.00
QSP Online Orders	-	-	-	-	-	0.00
Redi Bottle Drive	830.72	-	-	830.72	-	830.72
Cash Float (Being Held @ RH)	300.00	-	-	-	-	0.00
TOTAL INCOME	(289.31)	4,687.03	-	4,097.72	-	4,097.72
Expenses						
AHSCA	-	-	-	-	-	0.00
Student Leadership (WE Day, etc)	-	-	-	-	-	0.00
Author Visits	-	-	-	-	-	0.00
Brick Mural Legacy Project	-	-	-	-	-	0.00
Winter Village	-	-	-	-	1,000.00	1,000.00
Classroom Stipend \$30/ Student (7,680.00	-	-	7,680.00	8,430.00	8,430.00
Community Appreciation	-	-	-	-	100.00	100.00
Guest Presentations	-	-	-	-	-	0.00
Flip Cameras - 3 @ \$650	-	-	-	-	-	0.00
Family Honorariums/ Gifts (\$125 e	-	-	-	-	250.00	250.00
Muffins for Mom/ Donuts for Dad	-	-	-	-	-	0.00
Fine Arts (Music & Drama)	-	-	-	-	500.00	500.00
Office Supplies for Parent Council	-	-	-	-	300.00	300.00
Safety City	-	-	-	-	-	0.00
School Jerseys	-	-	-	-	-	0.00
School Recycling (\$84.70/month)	76.42	65.36	-	141.78	TBD	TBD
Shed	-	-	-	-	-	0.00
Spring Fling	-	-	-	-	-	0.00
Staff Appreciation	-	-	-	-	600.00	600.00
	-	-	-	-	-	0.00
2 Microwaves	-	-	-	-	-	0.00
Kari's Gift	-	-	-	-	-	0.00
Staff Honorariums/ Gifts/ Retireme	-	-	-	-	200.00	200.00
Bank Fees	-	-	-	-	-	0.00
Misc. Expenses (Lanyards & Kinder Gifts)	-	-	-	-	100.00	100.00
Consumable Serving Supplies	-	-	-	-	500.00	500.00
TOTAL EXPENSES	7,756.42	65.36	-	7,821.78	11,980.00	11,980.00
Cashflow before Projects	-8,045.73	4,621.67	0.00	(3,724.06)	(11,980.00)	16,077.72
Brick Mural Legacy Project						
Income	-	-	-	-	-	-
Expenses	-	-	-	-	-	-
Project Income	-	-	-	-	-	-
2011-2012 PC Surplus Spendi						
PC Surplus Spending	-	-	-	-	(126.36)	126.36
Surplus Total	-	-	-	-	-	0.00
Cash Inflow (Cash Outflow)	(8,045.73)	4,621.67	-			
Opening Cash Balance	21,841.59	13,795.86	18,417.53			
Ending Cash Balance	13,795.86	18,417.53	18,417.53			