

Over Heights School & Community Association 2021/20

	September 2021	Total Actual 2021/2022	Budget 2021/2022	Budget Variance
Income				
Hot Lunch	(1,450.03)	(1,450.03)	-	-1,450.03
Mabel's Labels	-	-	-	0.00
Big Box Cards	-	-	-	0.00
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	<u>(289.31)</u>	<u>(589.31)</u>	-	<u>(589.31)</u>
Expenses				
AHSCA	-	-	-	0.00
Student Leadership (WE Day, etc)	-	-	-	0.00
Author Visits	-	-	-	0.00
Winter Village	-	-	1,000.00	1,000.00
Classroom Stipend \$30/ Student (256)	7,680.00	7,680.00	8,430.00	8,430.00
Community Appreciation	-	-	100.00	100.00
Guest Presentations	-	-	-	0.00
Family Honorariums/ Gifts (\$125 each)	-	-	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 use	-	-	300.00	300.00
School Recycling (\$84.70/month)	76.42	76.42	TBD	TBD
Spring Fling	-	-	-	0.00
Staff Appreciation	-	-	600.00	600.00
Staff Honorariums/ Gifts/ Retirement Gifts	-	-	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	<u>7,756.42</u>	<u>7,756.42</u>	<u>11,980.00</u>	<u>11,980.00</u>
Cashflow before Projects	<u>-8,045.73</u>	<u>(8,345.73)</u>	<u>(11,980.00)</u>	<u>11,390.69</u>
PC Surplus Spending	-	-	-	0.00
Surplus Total	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.00</u>
Cash Inflow (Cash Outflow)	<u>(8,045.73)</u>			
Opening Cash Balance	<u>21,841.59</u>			
Ending Cash Balance	<u>13,795.86</u>			