

Stittsville Public School Council - 2020-21 Initial Budget
Approved at November 10 Council Meeting (pending second vote on allocations)

	Revenue Projection (A)	Expense Projection (B)	Profit/Loss Projection (C=A-B)
NET REVENUES			
<i>Fundraising:</i>			
Jojo's Pizza Nights (Nov. 4/Jan. 20)	\$ 1,200	\$ -	1,200
Spirit Wear (September)	\$ 1,700	\$ (1,150)	550
Pink T-Shirts (January)	\$ 430	\$ (230)	200
Mabel's Labels	\$ 200	\$ -	200
	3,530	(1,380)	2,150
<i>Other:</i>			
OCDSB Start-up	500	-	500
Donations	60	-	60
	560	-	560
Total net revenue	4,090	(1,380)	2,710
EXPENSES			
<i>Core Allocations</i>			
Classroom Allocations	-	(6,000)	(6,000)
Grade 6 Leaving Activities	-	(1,200)	(1,200)
Track and Field (Ribbons, Chalk)	-	(500)	(500)
Mulch Top Up (Outdoor Classroom)	-	(500)	(500)
	-	(8,200)	(8,200)
<i>Additional Allocations</i>			
Outdoor Classroom - Clipboards	-	(820)	(820)
Scientists in School - Virtual Workshops	-	(4,400)	(4,400)
	-	(5,220)	(5,220)
<i>Council Operating Expenses:</i>			
Banking Fees	-	(250)	(250)
Quick Books Online	-	(158)	(158)
Miscellaneous	-	(100)	(100)
	-	(508)	(508)
Total expenses	-	(13,928)	(13,928)
Profit/(Loss):	\$ 4,090	\$ (15,308)	\$ (11,218)

	Year-End Position
Surplus carried over from PY	17,993
2020-21 Loss	(11,218)
Projected year-end position	<u><u>6,775</u></u>