

22-23 GASC OPERATING BUDGET

DRAFT

|  | 22-23 Budget       | 21-22 Actuals      | Notes  |
|--|--------------------|--------------------|--|
| Opening Balance                          | \$ 3,430.17        | 4,819.85           |  |
| <b>Program Revenue</b>                   |                    |                    |  |
| Hot Lunch                                | \$ 13,500.00       | \$ 6,804.09        | assuming 9 (Oct-Jun) hot lunches averaging \$1,500 each (last year avg was \$1,300 but last two were much higher than first two) |
| Year End BBQ                             | -                  | -                  |  |
| Staff Appreciation                       | -                  | -                  |  |
| Yearbook                                 | 4,000.00           | 4,050.00           | based on last year's actuals   |
| T-shirt Sales                            | -                  | -                  | will be doing this again?  |
| Family Dance                             | 3,500.00           | -                  | 18-19 actuals were approx \$3,200  |
| <b>Total Revenue</b>                     | <b>21,000.00</b>   | <b>10,854.09</b>   |  |
| <b>Program Expenses</b>                  |                    |                    |  |
| Hot Lunch                                | (13,500.00)        | (6,432.93)         | Hot Lunch supposed to net zero   |
| Year End/Welome Back                     | (1,500.00)         | (1,501.35)         | similar to last year (year end and welcome back treats (cookies should cost less!)   |
| Staff Appreciation                       | (1,500.00)         | (1,087.84)         | as per previous years  |
|  |                    |                    | we usually budget to net \$0 but have made some money over the   |
|  |                    |                    | last two years - could lower expenses slightly but I think Gina  |
|  |                    |                    | advised not to just in case  |
| Yearbook                                 | (4,000.00)         | (2,844.97)         |  |
| T-shirt Sales                            | -                  | -                  |  |
| Family Dance                             | (2,500.00)         | -                  | 18-19 actuals were approx \$2,200; we do still have some decorations from 19-20  |
| <b>Operating Expenses</b>                |                    |                    |  |
| Bank Service Charges                     | -                  | (7.00)             |  |
| License/Membership Fees                  | -                  | -                  |  |
| Miscellaneous                            | (367.50)           | (367.50)           | Hot Lunch website  |
| Office Supplies                          | -                  | (102.18)           |  |
| <b>Total Expenses</b>                    | <b>(23,367.50)</b> | <b>(12,343.77)</b> |  |
| 21-22 revenue (expenses)                 |                    | 100                |  |
| <b>Total Operating Surplus (Deficit)</b> | <b>\$ 1,062.67</b> | <b>\$ 3,430.17</b> | will have to keep a close eye on this fund throughout year and transfer money from Fund account in order to cover costs          |

**22-23 GASC FUND BUDGET**

DRAFT

|  | <b>22-23 Budget</b>     | <b>21-22 Actuals</b>    | <b>Notes</b>  |
|--|-------------------------|-------------------------|---|
| <b>Opening Balance</b>                         | <b>18,540.25</b>        | <b>9134.49</b>          |   |
| <br><b>Program Revenue</b>                     |                         |                         |   |
| Fall Book Fair                                 | \$ -                    | 5457.1                  | <i>librarian will be taking over so GASC will not receive funds</i> |
| Spring Book Fair                               | -                       | 4784.95                 | <i>librarian will be taking over so GASC will not receive funds</i> |
| Spell-a-Thon/Math-a-Thon                       | 15,000.00               | 15712.1                 | <i>based on previous year</i>                                       |
| Art Cards                                      | 4,000.00                | 3954.04                 | <i>based on avg over last three years</i>                           |
| Bottle Drive                                   | -                       | -                       | <i>are we going to try this again this year?</i>                    |
| Misc/Interest                                  | 5.00                    | 25.02                   |   |
| <b>Total Revenue</b>                           | <b>19,005.00</b>        | <b>29,933.21</b>        |   |
| <br><b>Program Expenses</b>                    |                         |                         |   |
| Fall Book Fair                                 | -                       | (4,230.89)              | <i>librarian will be taking over so GASC will not receive funds</i> |
| Spring Book Fair                               | -                       | (4,056.19)              | <i>librarian will be taking over so GASC will not receive funds</i> |
| Spell-a-Thon                                   | (300.00)                | (300.00)                | <i>based on previous years budget/results - for prizes</i>          |
| Art Cards                                      | (1,000.00)              | (16.37)                 | <i>what expenses are we expecting?</i>                              |
| <br><b>Operating Expenses</b>                  |                         |                         |   |
| Bank Service Charges                           | -                       | -                       |   |
| Miscellaneous                                  | -                       | -                       |   |
| Disbursements                                  | -                       | (11,924.00)             | TBD   |
| <b>Total Expenses</b>                          | <b>(1,300.00)</b>       | <b>(20,527.45)</b>      |   |
| <br><b>Total Fundraising Surplus (Deficit)</b> | <br><b>\$ 36,245.25</b> | <br><b>\$ 18,540.25</b> |   |

22-23 GASC CASINO BUDGET

DRAFT

|  | 22-23 Actuals   | 22-23 Budget       |
|--|-----------------|--------------------|
| Opening Balance                          | 25.00           | 25.00              |
| <i>Program Revenue</i>                   |                 | 20,000.00          |
| Interest                                 | -               | -                  |
| <b>Total Revenue</b>                     | <b>-</b>        | <b>20,000.00</b>   |
| <i>Program Expenses</i>                  | -               | -                  |
| <i>Operating Expenses</i>                |                 | (20,000.00)        |
| <b>Total Expenses</b>                    | <b>-</b>        | <b>(20,000.00)</b> |
| <b>Total Operating Surplus (Deficit)</b> | <b>\$ 25.00</b> | <b>\$ 25.00</b>    |

Feb 2019 was \$22,187.25

*is there something specific  
the school has earmarked  
for this we can make note  
of?*