

SAMPLE ANNUAL BUDGET

October 1, 2005 – September 30, 2006

	Oct-05 to Sep-05 Actual	2004- 2005 Budget	Proposed 2005- 2006 Budget
Revenue			
Interest	\$ 8.00	10.00	10.00
Craft Fair	4,732.22	4,500.00	4,700.00
Book sales	2,789.22	2,500.00	0.00
Hot lunches	565.00	450.00	500.00
Car wash	363.00	500.00	0.00
Plant sale	1,863.00	1,500.00	2,000.00
Sports day booth	754.36	900.00	1,000.00
	<u>11,074.80</u>	<u>10,360.00</u>	<u>8,210.00</u>
Expenditures			
Craft Fair	\$ 1,835.22	2,000.00	2,000.00
Books	1,950.00	2,000.00	0.00
Hot lunches supplies	483.26	450.00	500.00
Plant sale supplies	910.00	1,000.00	1,000.00
Library books *	1,500.00	1,200.00	1,200.00
Computer software *	1,800.00	1,500.00	1,400.00
Field trips	1,100.00	1,100.00	1,200.00
Photocopying	123.65	125.00	100.00
Teacher Appreciation Day	147.50	150.00	150.00
Grade 7 grad *	275.00	225.00	225.00
Sports day supplies	175.00	175.00	200.00
BCCPAC membership	65.00	65.00	65.00
Bank charges	5.00	10.00	10.00
	<u>10,369.63</u>	<u>10,000.00</u>	<u>8,050.00</u>
Excess (Deficiency)			
Revenue over expenditures	\$ 705.17	360.00	160.00
Cash on hand			
At beginning of period	321.65	300	500
At end of period	<u>1,026.82</u>	<u>660.00</u>	<u>660.00</u>

* Motion passed to exceed budget.

**courtesy of BC Confederation of Parent Advisory Councils (BCCPAC)