

Alta Vista School Advisory Committee
Income Statement
For the period September 1, 2019 to August 31, 2020
Prepared Without Audit

Revenues	Gross Revenue	Expenses	Net Revenue	BUDGET	Variance
Fundraisers					
Pizza	14,823	8,747	6,076		6,076
Subway	-	-	0		0
Spring Fair	-	-	0		0
Movie Night	-	190	(190)		(190)
Gifts of Giving	-	-	0		0
Mabel's Labels	90	-	90		90
Deals on Wheels	-	-	0		0
Snow Out Blow Out (New)	-	107	(107)		(107)
Spirit Wear	4,626	250	4,376		4,376
Sub-total: Fundraisers	19,539	9,294	10,245		10,245
Other Funding/Activities					
Welcome Back BBQ	3,605	3,063	542		542
Book Fair (English and French) ¹	-	485	(485)		(485)
Math Night	-	-	0		0
Donations	-	-	0		0
Grants	-	-	0		0
Bank Interest	39	-	39		39
Sub-total: Other Funding/Activities	3,644	3,548	96		96
TOTAL FUNDS RAISED	23,183	12,842	10,341	-	10,341

Expenses	Net Expense	BUDGET	Variance
School Programming			
Student Subsidies (includes pizza)	117	1,000	(883)
Library (including magazines)	-	1,600	(1,600)
Other Books	-	1,000	(1,000)
Subtotal: School Programming	117	3,600	(3,483)
Enhanced Student Environment			
Buses	930	2,030	(1,100)
Activities / Clubs / Field Trips	100	4,050	(3,950)
Sports Teams and Physical Education	-	3,750	(3,750)
Music, Art and Culture	-	1,425	(1,425)
Equipment and Materials	25	3,160	(3,135)
Standing Items			
Skate Sharpening	-	200	(200)
Instrument Replacement	-	1,000	(1,000)
Speaker Series	-	100	(100)
School Leaving Ceremony	-	300	(300)
Student Volunteers	-	400	(400)
Subtotal: Enhanced Student Environment	1,055	16,415	(15,360)
Administration			
Bank Charges	-	250	(250)
Gifts	-	200	(200)
Photocopying	-	400	(400)
Council Website Maintenance	-	150	(150)
Subtotal: Administration	-	1,000	(1,000)
Discretionary			
Folding tables	928	1,000	(72)
Prior Year Expenses (Arch St, Leaving Cer.)	1,100	N/A	N/A
Subtotal: Discretionary	2,028	1,000	(72)
TOTAL EXPENSES	\$ 3,200	\$ 22,015	(19,915)

Note 1: English Book Fair net sales were \$8,093.55, including cash revenues of \$XX. AVPS will receive a Scholastic credit of \$4,386.2. French Book Fair net sales were \$986.50, including cash revenues of \$XX. AVPSA will receive a Scholastic credit of \$137.62.

Note 2: Ski club funds of \$4,372.11 were absorbed into Council's budget, as of October 16, 2019.

Note 3: School Council also has a GIC in the value of \$15,394.98 as of May 23, 2019, intended for Yard Revitalization.

Note 4: Council set-aside \$2,000 for the Yard Revitalization Fund on October 16, 2019.