

Ecole Ross Road School
YTD Actuals as of May 14, 2021

	YTD May 14, 2021	Budget 2020-2021	Variance
Income			
405 · Sponsorship revenue	500.00	500	-
415 · Bank Interest	12.03	100	(87.97)
420 · Christmas Event			
421 · Christmas Event - revenue	-	-	
422 · Christmas Event - expenses	-	-	
Total 420 · Christmas Event	-	-	
430 · Art Card Project	2,144.99	1,800	344.99
454.Silent Auction fundraiser	1,218.91		1,218.91
455 · Extra Fundraiser			
456 · Extra Fundraiser - revenue	22,358.30	500	21,858.30
457 - Munch a lunch donation	1,476.80		1,476.80
458 · Kickstart donations	16,380.00		16,380.00
457 · Extra Fundraiser - expense	(17,540.88)	(100)	(17,440.88)
Total 455 · Extra Fundraiser	22,674.22	400	
484 · Gaming grants	10,660.00	10,660	-
Total Income	37,210.15	13,460	23,750.15
600 · Admin expenses	442.74	1,400	(957.26)
610 · Bank Fees	53.55	-	53.55
620 · Bike to School Week		300	(300.00)
630 · Classroom Discretionary Funds	4,460.75	8,000	(3,539.25)
635 · Community Outreach	-	435	(435.00)
640 · Educ Speakers, Parent, Communit			
641 · Jesse Miller	472.50	-	472.50
642 · Salema Noon	1,522.50	1,500	22.50
643 · Safeteen Program	-	-	-
644 · Other speakers	-	1,000	(1,000.00)
Total 640 · Educ Speakers, Parent, Communi	1,995.00	2,500	
650 · Emergency Prep			
651 · Emergency Prep - Capital	-	250	(250.00)
652 · Emergency Prep - Perishables		250	(250.00)
Total 650 · Emergency Prep	-	500	
660 · Environment Club		400	(400.00)
670 · Extra Curricular			
672 · Extra Curricular - KM Club	-	600	(600.00)
675 · Extra Curricular - Performances	-	300	(300.00)

Total 670 - Extra Curricular	-	900	
685 - Grade Seven Farewell	-	1,000	(1,000.00)
690 - Greening Committee	-	400	(400.00)
700 - Library Replenishment	2,997.69	3,000	(2.31)
710 - Memberships	-	-	-
720 - Miscellaneous Expenses	1,000.00	400	600.00
725 - Office Supplies		-	-
730 - Performing Arts	-	2,000	(2,000.00)
740 - Principals Fund	-	1,000	(1,000.00)
750 - Special Purchases			-
751 - Teachers Wish List	24,378.65	5,000	19,378.65
758 - IT Purchases	-	5,000	(5,000.00)
764 - Art Program			
765 - Math/ Science Program			
769 - Sports project		-	
Total 750 - Special Purchases	24,378.65	10,000	14,378.65
790 - Staff Appreciation Events	-	300	(300.00)
Total Expense	35,328.38	32,535	2,793.38
	1,881.77	(19,075)	20,956.77