

Ecole Westgate School Parents Society
Budget to Actual Comparison

	5 Months Ended December 31, 2025 ACTUAL	12 months Ended July 31, 2026 BUDGET	Remaining Budget	12 months Ended July 31, 2025 PRIOR YEAR ACTUAL
<u>Revenue</u>				
Healthy Hunger	2,832.08	6,000.00		10,581.88
Mabel's Labels	119.96	150.00		180.82
Apple Fundraiser	1,580.17	2,500.00		2,327.75
Read-a-thon	-	4,000.00		3,955.44
Bottledrives	1,163.80	-		
Monetary Donations	685.50	200.00		279.60
TOTAL REVENUE	6,381.51	12,850.00		17,325.49
<u>Operating Expenditures</u>				
<u>Supporting Educational Programs</u>				
Curriculum enhancements (\$250/room)	7,750.00			7,750.00
Additional Classroom Resources	-			-
Library Resources (books, bags, etc...)	888.20			-
	8,638.20	8,430.00	(208.20)	7,750.00
<u>Community Building Activities</u>				
Snow Ball	794.39			612.61
Gator Fest	(24.65)			(3,928.54)
Cabane a Sucre/Carnivale	-			17.00
Sports Day	-			-
School Clubs	609.00			23.49
Grade 6 Farewell	350.00			-
	1,728.74	2,700.00	971.26	(3,275.44)
<u>Charitable Works</u>				
Westgate Families in Need	-			200.00
Emergency Lunches	566.04			79.84
Activity fee subsidy	1,500.00			-
Student Fundraiser Donation Matching	-			-
CBE Partnerships	-			-
	2,066.04	3,000.00	933.96	279.84

Gifts and Appreciation

Staff luncheons 3 meals/2 breakfast	505.59			1,253.65
Staff Winter Break celebration	-			483.90
Staff Year End Celebration	-			485.92
Honorariums and gifts	85.05			-
	<u>590.64</u>	<u>3,150.00</u>	<u>2,559.36</u>	<u>2,223.47</u>

Administrative expenses

Photocopying	500.00			500.00
Annual Audit	-			-
Bank Charges	-			145.44
Meeting expenses	-			-
Admin - postage, envelopes	-			-
	<u>500.00</u>	<u>720.00</u>	<u>220.00</u>	<u>645.44</u>

TOTAL EXPENSES	13,523.62	18,000.00	4,476.38	7,623.31
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Surplus (Deficit)	(7,142.11)	(5,150.00)		9,702.18
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Comments

Activity Fee Subsidy

At the November meeting the Parent Society approved an expenditure of \$1500 for activity fee subsidy to Westgate School. There is \$2,524.59 from the 2025 Grade 6 Legacy gift for Fee Assistance.

Change in Deposit Rules

TD Bank will no longer accept cheques with anything other than "Ecole Westgate School Parent Society". When dealing with fundraising, please ensure cheques are made out correctly.

CRA Annual Filing

The T3010 annual filing for not for profits has been submitted to the CRA.

Ecole Westgate School Parents Society
Casino Summary
For the 5 months ended December 31, 2025

Opening Balance (August 1, 2025)		35,332.72
Raffle proceeds (Gatorfest 2025)		808.75
Amounts spent on in-school activities or equipment	18,451.62	
Amounts Motioned:		
Mat Mailand	2,983.00	
Labelle	1,500.00	
Classroom Supplies from Survey	3,000.00	
Chinese New Year Event	400.00	
Fracophonie Club	1,000.00	
Reader Pens	1,000.00	
Total Expenses (spent and motioned)		28,334.62
Remaining casino funds		<u><u>7,806.85</u></u>

Comments

Casino funds are anticipated in February 2026.