

Ecole Westgate School Parents Society

Transaction summary - 2024/25 school year

Description		2024/25			
		Disbursements	Receipts	Closing Balance	
<u>Fundraising</u>	GOAL				
Healthy Hunger	1,500.00	(3,200.37)	13,782.25	10,581.88	
Mabel's Labels	150.00	0.00	180.82	180.82	
Apple Fundraiser	3,000.00	(9,500.54)	11,828.29	2,327.75	
Academic Fundraiser	6,000.00	(399.82)	4,355.26	3,955.44	
Monetary Donations	200.00	0.00	279.60	279.60	
	10,850.00	-13,100.73	30,426.22	17,325.49	

Operating Expenditures Approved Budget

<u>Supporting Educational Programs</u>	8,250.00			
Curriculum enhancements (\$250/room)		-\$7,750.00	0.00	-7,750.00
Additional Classroom Resources		0.00	0.00	0.00
Library Resources (books, bags, etc...)		0.00	0.00	0.00
		-7,750.00	0.00	-7,750.00

<u>Community Building Activities</u>	2,250.00			
Snow Ball		-1,685.61	1,073.00	-612.61
Gator Fest		-2,499.99	6,428.53	3,928.54
Cabane a Sucre/Carnivale		-380.00	363.00	-17.00
Sports Day		0.00	0.00	0.00
School Clubs		-23.49	0.00	-23.49
		-4,589.09	7,864.53	3,275.44

<u>Charitable Works</u>	1,500.00			
Westgate Families in Need		-200.00	0.00	-200.00
Emergency Lunches		-79.84	0.00	-79.84
Activity fee subsidy		0.00	0.00	0.00
Student Fundraiser Donation Matching		0.00	0.00	0.00
CBE Partnerships		0.00	0.00	0.00
		-279.84	0.00	-279.84

<u>Gifts and Appreciation</u>	2,250.00			
Staff luncheons 3 meals/2 breakfast	-1,253.65	0.00	-1,253.65	
Staff Winter Break celebration	-483.90	0.00	-483.90	
Staff Year End Celebration	-485.92	0.00	-485.92	
Honorariums and gifts	0.00	0.00	0.00	
	<u>-2,223.47</u>	<u>0.00</u>	<u>-2,223.47</u>	

<u>Administrative expenses</u>	750.00			
Photocopying	-500.00	0.00	-500.00	
Annual Audit	0.00	0.00	0.00	
Bank Charges	-145.44	0.00	-145.44	
Meeting expenses	0.00	0.00	0.00	
Admin - postage, envelopes	0.00	0.00	0.00	
	<u>(645.44)</u>	<u>0.00</u>	<u>-645.44</u>	

<u>Adjustment for Previous Years</u>	
Stephanie Paquet - Gator Fest Expenses	-\$69.24
Shima Ahmadyar - Raffle Winner	-\$407.50
Sherwood School - Gr. 6 Legacy Gift Donation	-\$750.00
Gator Fun Day 2024	-\$179.80
Gator Fest Raffle to AGLC Account	-\$422.50
	<u>(1,829.04)</u>

	Opening Balance	Disbursement s	Receipts	Closing Balance
Reserve - Naturalization Project	1,459.48	-202.92	0.00	1,256.56
Reserve - Operating funds	3,360.00	0.00	0.00	3,360.00
Reserve - Grade 6 farewell	(1,823.82)	-10,133.87	14,982.28	3,024.59
Total Reserve	2,995.66			7,641.15
2024 Operating Surplus		-30,620.53	38,290.75	7,670.22
	Bal @ July 31/24			Current Balance:
Bank balances				
Chequing	\$19,089.98	-41,955.08	53,273.03	30,407.93

(Surplus)/Deficit (Balance sheet)	22,766.78
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Ecole Westgate School
Summary of receipts
for the 2024-25 school year

[illegible]

Bank Charges
Deposit Fee
Returned Cheque

Bank Charges												
Deposit Fee												
Returned Cheque												
	\$41,955.08	\$8,540.06	\$4,685.67	\$279.84	\$2,223.47	\$645.44	\$127.38	\$10,133.87	\$3,514.41	\$11,804.94		41955.08

Naturalization

Opening Balance, August 1, 2024 \$1,459.48

Receipts:

0.00

Disbursements:

Garlic Bulbs (Vanessa Huey) \$75.54

Spring Supplies (Vanessa Huey) \$127.38

202.92

Closing Balance, July 31, 2025 1,256.56

Ecole Westgate School Parents' Society
Bank reconciliation - TD Canada Trust a/c #169-5001056

Cash balance, Aug 1, 2024	\$19,089.98
Total receipts	\$53,273.03
Total disbursements	\$41,955.08
Add back uncashed cheques	
#24 Stephanie Paquet	\$200.00
	<u>\$200.00</u>
	<u><u>\$30,607.93</u></u>