

Ecole Westgate School Parents Society
Budget to Actual Comparison

	DRAFT			
	8 Months Ended	12 months Ended		12 months Ended
	March 31, 2026	July 31, 2026	Remaining	July 31, 2025
	ACTUAL	BUDGET	Budget	PRIOR YEAR ACTUAL
<u>Revenue</u>				
Healthy Hunger	6,953.28	6,000.00		10,581.88
Mabel's Labels	118.96	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	1,364.90	-		
Monetary Donations	1,564.70	200.00		279.60
TOTAL REVENUE	11,582.01	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	96.42			-
Library Resources (books, bags, etc...)	888.20			-
	<u>8,734.62</u>	<u>8,430.00</u>	(304.62)	<u>7,750.00</u>
<u>Community Building Activities</u>				
Snow Ball	244.65			612.61
Gator Fest	(24.65)			(3,928.54)
Cabane a Sucre/Carnivale	135.40			17.00
Sports Day	-			-
School Clubs	609.00			23.49
Grade 6 Farewell	1,651.05			-
	<u>2,615.45</u>	<u>2,700.00</u>	84.55	<u>(3,275.44)</u>
<u>Charitable Works</u>				
Westgate Families in Need	103.92			200.00
Emergency Lunches	566.04			79.84
Activity fee subsidy	-			-
Student Fundraiser Donation Matching	-			-
CBE Partnerships	-			-
	<u>669.96</u>	<u>3,000.00</u>	2,330.04	<u>279.84</u>

Gifts and Appreciation

Staff luncheons 3 meals/2 breakfast	1,088.87			1,253.65
Staff Winter Break celebration	577.14			483.90
Staff Year End Celebration	-			485.92
Honorariums and gifts	85.05			-
	<u>1,751.06</u>	<u>3,150.00</u>	<u>1,398.94</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	14,271.09	18,000.00	3,728.91	7,623.31
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Surplus (Deficit)	(2,689.08)	(5,150.00)		9,702.18
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Comments

Ecole Westgate School Parents Society
DRAFT Casino Summary
For the 8 months ended March 30, 2026

Opening Balance (August 1, 2025)		35,332.72
Raffle proceeds (Gatorfest 2025)	808.75	
ALGC Casino	<u>89,637.25</u>	
		90,446.00
Amounts spent on in-school activities or equipment	24,515.81	
Amounts Motioned:		
Mat Mailand	2,983.00	
Labelle	1,500.00	
Classroom Supplies from Survey	2,751.97	
Fracophonie Club	1,000.00	
Cabane a Sucre	2,000.00	
Chromebook cart	3,100.00	
Total Expenses (spent and motioned)		37,850.78
Remaining casino funds		<u><u>87,927.94</u></u>

Comments

Bank statements have not been received so the above is an estimate
We need to spend the opening \$35K by February 2027. \$24.5K has been spent year-to-date, \$13K has been motioned and is expected to be spent by the end of the school year

Ecole Westgate School Parents Society
Budget to Actual Comparison

	7 Months Ended February 28, 2026 ACTUAL	12 months Ended July 31, 2026 BUDGET	Remaining Budget	12 months Ended July 31, 2025 PRIOR YEAR ACTUAL
<u>Revenue</u>				
Healthy Hunger	5,472.21	6,000.00		10,581.88
Mabel's Labels	118.96	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	1,364.90	-		
Monetary Donations	685.50	200.00		279.60
TOTAL REVENUE	9,221.74	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			-
	<u>8,638.20</u>	<u>8,430.00</u>	(208.20)	<u>7,750.00</u>
<u>Community Building Activities</u>				
Snow Ball	244.65			612.61
Gator Fest	(24.65)			(3,928.54)
Cabane a Sucre/Carnivale	135.40			17.00
Sports Day	-			-
School Clubs	609.00			23.49
Grade 6 Farewell	1,517.21			-
	<u>2,481.61</u>	<u>2,700.00</u>	218.39	<u>(3,275.44)</u>
<u>Charitable Works</u>				
Westgate Families in Need	103.92			200.00
Emergency Lunches	566.04			79.84
Activity fee subsidy	-			-
Student Fundraiser Donation Matching	-			-
CBE Partnerships	-			-
	<u>669.96</u>	<u>3,000.00</u>	2,330.04	<u>279.84</u>

Gifts and Appreciation

Staff luncheons 3 meals/2 breakfast	1,088.87			1,253.65
Staff Winter Break celebration	577.14			483.90
Staff Year End Celebration	-			485.92
Honorariums and gifts	85.05			-
	<u>1,751.06</u>	<u>3,150.00</u>	<u>1,398.94</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	14,040.83	18,000.00	3,959.17	7,623.31
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Surplus (Deficit)	(4,819.09)	(5,150.00)		9,702.18
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Comments

Ecole Westgate School Parents Society
Casino Summary
For the 7 months ended February 28, 2026

Opening Balance (August 1, 2025)		35,332.72
Raffle proceeds (Gatorfest 2025)	808.75	
ALGC Casino	<u>89,637.25</u>	
		90,446.00
Amounts spent on in-school activities or equipment	22,409.81	
Amounts Motioned:		
Mat Mailand	2,983.00	
Labelle	1,500.00	
Classroom Supplies from Survey	2,751.97	
Chinese New Year Event	400.00	
Fracophonie Club	1,000.00	
Folkfolie	1,890.00	
Cabane a Sucre	2,000.00	
Chromebook cart	3,100.00	
Total Expenses (spent and motioned)		38,034.78
Remaining casino funds		<u><u>87,743.94</u></u>

Comments