

Ecole Westgate School Parents Society
Income Statement
Year Ended July 31, 2025

	Aug 1, 2024 to Jul 31, 2025		Aug 1, 2023 to Jul 31, 2024	
	ACTUAL	BUDGET	ACTUAL	BUDGET
<u>Revenue</u>				
Healthy Hunger	10,267.84	1,500.00	5,809.82	1,500.00
Mabel's Labels	180.82	150.00	181.73	150.00
Apple Fundraiser	2,327.75	3,000.00	2,156.66	3,000.00
Read-a-thon	3,955.44	6,000.00	4,678.75	6,000.00
Coffee Fundraiser	-	-	783.00	1,500.00
Monetary Donations	279.60	200.00	1,258.75	200.00
TOTAL REVENUE	17,011.45	10,850.00	14,868.71	12,350.00
<u>Operating Expenditures</u>				
<u>Supporting Educational Programs</u>				
Curriculum enhancements (\$250/room)	(7,750.00)		(7,500.00)	
Additional Classroom Resources	-		-	
Library Resources (books, bags, etc...)	-		(773.31)	
	(7,750.00)	(8,250.00)	(8,273.31)	(7,500.00)
<u>Community Building Activities</u>				
Snow Ball	(612.61)		(110.13)	
Gator Fest	2,059.44		(403.18)	
Cabane a Sucre/Carnivale	(17.00)		(91.53)	
Sports Day	-		(352.23)	
School Clubs	(120.07)		(1,423.06)	
Grade 6 Farewell	(750.00)		(1,269.53)	
	559.76	(2,250.00)	(3,649.66)	(3,000.00)
<u>Charitable Works</u>				
Westgate Families in Need	(200.00)		(1,388.69)	
Emergency Lunches	(79.84)		(491.82)	
Activity fee subsidy	-		-	
Student Fundraiser Donation Matching	-		-	
CBE Partnerships	-		-	
	(279.84)	(1,500.00)	(1,880.51)	(1,500.00)
<u>Gifts and Appreciation</u>				
Staff luncheons 3 meals/2 breakfast	(1,253.65)		(1,492.61)	
Staff Winter Break celebration	(483.90)		(460.00)	
Staff Year End Celebration	(485.92)		(300.13)	
Honorariums and gifts	-		(483.11)	
	(2,223.47)	(2,250.00)	(2,735.85)	(2,250.00)
<u>Administrative expenses</u>				
Photocopying	(500.00)		(500.00)	
Annual Audit	-		-	
Bank Charges	(145.44)		-	
Meeting expenses	-		(28.60)	
Admin - postage, envelopes	-		-	
	(645.44)	(750.00)	(528.60)	(750.00)
TOTAL EXPENSES	(10,338.99)	(15,000.00)	(17,067.93)	(15,000.00)
Surplus (Deficit)	6,672.46	(4,150.00)	(2,199.22)	(2,650.00)
Reserve - Naturalization Project	(202.92)		(724.50)	
Reserve - Grade 6 farewell	2,323.82			
Reserve - Field Trip Assistance Legacy Gift	2,525.59			
Increase (Decrease Cash)	11,318.95	(4,150.00)	(2,923.72)	(2,650.00)

Ecole Westgate School Parents Society
Casino Account

Opening Balance	Aug 01, 2024	76,140.00
Revenue		
2024 Gatorfest Raffle		422.50
Expenditures		(41,229.78)
Balance	Jul 31, 2025	35,332.72

Expenditures include Artist in Residency Programs, Guest Speakers and Whole School Experiences, French Language Film Field Trip, Classroom enhancements and resources for Maker Space, Parents' Society Insurance, Promotional Signs

Ecole Westgate School Parents Society
General Account

Opening Balance	Aug 01, 2024	19,089.98
Revenue		17,011.45
Expenditures		(10,338.99)
Reserve Changes		4,646.49
Balance	Jul 31, 2025	<u>30,408.93</u>

Reserve Funds (Money Kept in Trust for a Particular Purpose)

Grade 6 Farewell	500.00
Field Trip Assistance Legacy Gift	2,524.59
Naturalization Project	1,256.56
Operating Funds	3,360.00

General Account Balance	<u>22,767.78</u>
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Ecole Westgate School Parents Society
Income Statement
Year Ended July 31, 2026

	Aug 1, 2025 to Jul 31, 2026		Aug 1, 2024 to Jul 31, 2025	
	ACTUAL	BUDGET	ACTUAL	BUDGET
Revenue				
Healthy Hunger	-	6,000.00	10,267.84	1,500.00
Mabel's Labels	-	150.00	180.82	150.00
Apple Fundraiser	-	2,500.00	2,327.75	3,000.00
Read-a-thon	-	4,000.00	3,955.44	6,000.00
Monetary Donations	-	200.00	279.60	200.00
TOTAL REVENUE	-	12,850.00	17,011.45	10,850.00
Operating Expenditures				
<u>Supporting Educational Programs</u>				
Curriculum enhancements (\$250/room)	-		(7,750.00)	
Additional Classroom Resources	-		-	
Library Resources (books, bags, etc...)	-		-	
	-	(8,430.00)	(7,750.00)	(8,250.00)
<u>Community Building Activities</u>				
Snow Ball	-		(612.61)	
Gator Fest	-		2,059.44	
Cabane a Sucre/Carnivale	-		(17.00)	
Sports Day	-		-	
School Clubs	-		(120.07)	
Grade 6 Farewell	-		(750.00)	
	-	(2,700.00)	559.76	(2,250.00)
<u>Charitable Works</u>				
Westgate Families in Need	-		(200.00)	
Emergency Lunches	-		(79.84)	
Activity fee subsidy	-		-	
Student Fundraiser Donation Matching	-		-	
CBE Partnerships	-		-	
	-	(3,000.00)	(279.84)	(1,500.00)
<u>Gifts and Appreciation</u>				
Staff luncheons 3 meals/2 breakfast	-		(1,253.65)	
Staff Winter Break celebration	-		(483.90)	
Staff Year End Celebration	-		(485.92)	
Honorariums and gifts	-		-	
	-	(3,150.00)	(2,223.47)	(2,250.00)
<u>Administrative expenses</u>				
Photocopying	-		(500.00)	
Annual Audit	-		-	
Bank Charges	-		(145.44)	
Meeting expenses	-		-	
Admin - postage, envelopes	-		-	
	-	(720.00)	(645.44)	(750.00)
TOTAL EXPENSES	-	(18,000.00)	(10,338.99)	(15,000.00)
Reserve - Naturalization Project			(202.92)	
Reserve - Grade 6 farewell			2,323.82	
Reserve - Field Trip Assistance Legacy Gift			2,525.59	
Surplus (Deficit)	-	(5,150.00)	11,318.95	(4,150.00)