

Ecole Westgate School Parents Society
Budget to Actual Comparison

	6 Months Ended January 31, 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	2,832.08	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	1,163.80	-		
Monetary Donations	685.50	200.00		279.60
TOTAL REVENUE	6,380.51	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	244.65			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	1,773.70			-
	2,602.70	2,700.00	97.30	(3,275.44)
<u>Charitable Works</u>				
Westgate Families in Need	-			200.00
Emergency Lunches	566.04			79.84
Activity fee subsidy	-			-
Student Fundraiser Donation Matching	-			-
CBE Partnerships	-			-
	566.04	3,000.00	2,433.96	279.84

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	14,058.00	18,000.00	3,942.00	7,623.31
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Surplus (Deficit)	(7,677.49)	(5,150.00)		9,702.18
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Comments

Ecole Westgate School Parents Society
Casino Summary
For the 6 months ended January 31, 2026

Opening Balance (August 1, 2025)		35,332.72
Raffle proceeds (Gatorfest 2025)		808.75
Amounts spent on in-school activities or equipment	21,560.81	
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	
Total Expenses (spent and motioned)		34,085.78
Remaining casino funds		<u><u>2,055.69</u></u>

Comments

Casino funds are anticipated in February 2026.