

Notes to consider before the budget meeting:

Last year we brought in 66,000 in revenue. As we only run our musical every second year, we do not have the 7600 in musical revenue and we do not have the QSP magazine drive revenue of 10,000 as we are trying to replace QSP with a direct ask. At this point we are unsure how much revenue we can count on from the direct ask.

We are currently projecting

Sources of revenue:

Fall Fete 20,000

Food and Spirit Wear 10,000

Dance-a-thon 4000

Direct Ask 5000

Segregated Funds 2000

We currently have \$23000 in reserve

This currently has us at 63,000.

Current Asks:

15,500 tech committee

6,500 STEM

12,434 arts

5,500 equity

2,803 sports

4,000 mental health and well being

1000 nutrition committee

\$47,737

plus about 18,000 in misc expenses detailed at the exec meeting (hampers, new teachers, grade six grad, etc.)

\$65,737 roughly

We have more asks than we do revenue and if we currently meet most asks would have no money left in reserve. We are hopeful that the direct ask will raise more than \$5000 but at this point we do not have that information. We have also reached out to spring social organizers from last year and are hopeful they will agree to put on another social/auction but at this point we don't have a commitment. The spring social raised \$13000 so if it goes ahead there could be another pocket of money available in the spring.