

Summary	2017- 2018 Approved Spend / Estimated Revenue	2017-18 Year End
Total SOURCES of funds (NET*)	\$ 51,700	\$ 66,743
Total USES of funds	\$ 60,473	\$ 53,622
Net change in funds	\$ (8,773)	\$ 13,120
Starting reserve from prior year	\$ 10,280	\$ 10,280
Ending reserve for current year	\$ 1,507	\$ 23,400
Sources of Funds	Intial Estimate	Year End
Food + Spirit	\$ 8,500	\$ 11,126
Fall Fete	\$ 20,000	\$ 17,921
QSP	\$ 11,000	\$ 10,434
Dance-a-Thon	\$ 4,000	\$ 4,249
Spring Social	\$ 5,000	\$ 13,663
(i) Main Fundraising Efforts	\$ 48,500	\$ 57,393
(ii) Music + Musical	\$ 1,000	\$ 7,680
(iii) Segregated Funds	\$ 2,200	\$ 1,500
(iv) Other Sources (Mabel's Labels, Bag2School)	\$ -	\$ 170
GRAND TOTAL SOURCES OF FUNDS	\$ 51,700	\$ 66,743