

JOHN NORQUAY ELEMENTARY SCHOOL
BUDGET 2024/25 - GENERAL ACCOUNT

Balance as of 5/12/2025

	BUDGET 2024/25	2024/25 Actual	2023/24 Actual
<u>Inflows</u>			
<u>Non-fundraising</u>			
Interest	-	0.01	-
Donations	-	-	-
Subtotal Non-Fundraising Inflows	-	0.01	-
<u>Fundraising (net)</u>			
Carnival	1,000.00	(4,033.80)	905.20
Giftcards	500.00	-	347.90
Hot lunches (Cest Mon/Pizza/ Subway/Sushi/samosas/Booster Juice)	1,000.00	6,352.43	2,953.16
Miscellaneous (Mabels Labels, welcome back BBQ, Halloween movie night, babysitting)	500.00	1,724.70	1,498.53
Purdy's Chocolate sales	1,000.00	619.64	1,299.24
Food Sales (ie., dumplings, Samosas, and Tea)	500.00	542.97	302.00
Freezies/Sports day	1,000.00	-	853.86
Yearbook	250.00	(307.27)	775.55
Donations	-	360.00	-
Subtotal Fundraising Inflows	5,750.00	5,258.67	8,935.44
Total Inflows \$	\$ 5,750.00	\$ 5,258.68	\$ 8,935.44
<u>Outflows</u>			
<u>PAC commitments</u>			
Garden spend	(1,528.64)	-	-
Bank fees (e-transfer fee and cheques)	(200.00)	(3.60)	(3.60)
Secondary School ex-grad scholarship	(400.00)	(400.00)	(400.00)
Subtotal committed outflows	(2,128.64)	(403.60)	(403.60)
<u>Proposed expenditures</u>			
Book Exchange	(360.00)	(499.98)	(534.30)
Garden course (incl in Garden spend)	-	-	-
Garden Expenses (incl in Garden spend)	-	-	(96.45)
PAC Social: Halloween Dance/ Christmas Movie/ Lunar Event	(1,000.00)	(339.42)	-
Sports equipment	(3,000.00)	(419.90)	-
Miscellaneous (waffle breakfast)	(1,200.00)	(1,298.53)	(4,486.45)
PAC appreciation events (staff appreciation)	(600.00)	(681.69)	(625.72)
PAC meeting expenses	(100.00)	-	-
PAC website hosting	(135.00)	(157.50)	(18.57)
Teacher classroom awards, incentives	(4,500.00)	(4,489.80)	(4,182.99)
Support staff awards, incentives	(600.00)	(244.24)	(97.09)
Subtotal proposed expenditures	(11,495.00)	(8,131.06)	(10,041.57)
Total Outflows \$	\$ (13,623.64)	\$ (8,534.66)	\$ (10,445.17)
2024/25 General Budget Summary			
General Account Opening Balance	35,700.46	35,700.46	37,210.19
Inflows	5,750.00	5,258.68	8,935.44
Outflows	(13,623.64)	(8,534.66)	(10,445.17)
(Excess)/Deficiency	-		
2024/25 Fiscal Year End Balance \$	\$ 27,826.82	\$ 32,424.48	\$ 35,700.46