

Budget Summary 2015-2016

<u>General Yearly Expenditures</u>	<u>\$ Purposed</u>	<u>\$ Used</u>	<u>YTD</u>
Hospitality & Staff Appreciation	\$500	\$100	\$400
Child Care	\$600	\$400	\$200
Stationary	\$300		\$300
Compassionate	\$900		\$900
(Supplement for holiday hamper, milk cards, condolences illness-900 roll over from 14-15 \$900)			
Volunteer Support (police check)	\$50		\$50
Graduation	\$1000	\$429.98	\$570.02
Holiday Hamper (\$95.06 carries over 14/15)	\$3108.04	\$2549.65	\$558.39
Misc	\$200	\$54.76	\$145.24
Total	\$6658.04	\$3534.39	<u>\$3123.65</u>

Wish List 2015/2016

Playground improvements	\$8672		\$8672
Milk Program	\$1800	\$1600	\$200
In school Activity	\$3720	\$3732	-\$12
Projections	\$2500	\$1197	\$1303
Basketball Hoops (carried over 14/15)	\$2500		\$2500
Hockey Ball Enclosure (carried over 14/15)	\$1000		\$1000
Contingency	\$1000.20		\$1000.20
Total	\$21,192.20	\$6529	<u>\$14,663.20</u>

2015/16 Fundraising - need to be allocated **\$19,175.85**

William Burgess Balance as of July 31, 2016 **\$36,962.70**