

River Heights School & Community Association 2019/2020

| | September 2020 | Total Actual 2020/2021 | Budget 2020/2021 | Budget Variance |
|--|-------------------|---------------------------|---------------------|--------------------|
| Income | | | | |
| Hot Lunch | - | - | | 0.00 |
| Mabel's Labels | - | - | | 0.00 |
| Big Box Cards | - | - | | 0.00 |
| Skate-A-Thon | - | - | | 0.00 |
| Family Paint Night | - | - | | 0.00 |
| Movie Night | - | - | | 0.00 |
| RHSCA Donations | - | - | - | 0.00 |
| Interest Income | - | - | - | 0.00 |
| QSP Online Orders | - | - | - | 0.00 |
| Misc. Income | - | - | - | 0.00 |
| Cash Float (Being Held @ RH) | | (200.00) | - | -200.00 |
| TOTAL INCOME | - | (200.00) | - | (200.00) |
| Expenses | | | | |
| AHSCA | - | - | | 0.00 |
| Student Leadership (WE Day, etc) | - | - | | 0.00 |
| Author Visits | - | - | | 0.00 |
| Winter Village | - | - | 1,000.00 | 1,000.00 |
| Classroom Stipend \$30/ Student (281) | - | - | 8,430.00 | 8,430.00 |
| Community Appreciation | - | - | 100.00 | 100.00 |
| Guest Presentations | - | - | | 0.00 |
| Family Honorariums/ Gifts (\$125 each) | - | - | 250.00 | 250.00 |
| Muffins for Mom/ Donuts for Dad | - | - | | 0.00 |
| Fine Arts (Music & Drama) | - | - | 500.00 | 500.00 |
| Office Supplies for Parent Council use | - | - | 300.00 | 300.00 |
| School Recycling | - | - | TDB | TDB |
| Spring Fling | - | - | | 0.00 |
| Staff Appreciation | - | - | 600.00 | 600.00 |
| Staff Honorariums/ Gifts/ Retirement Gifts | - | - | 200.00 | 200.00 |
| Misc. Expenses | - | - | 100.00 | 100.00 |
| Consumable Serving Supplies | - | - | 500.00 | 500.00 |
| TOTAL EXPENSES | - | - | 11,980.00 | 11,980.00 |
| Cashflow before Projects | 0.00 | (200.00) | (11,980.00) | 11,780.00 |
| | | | | 0.00 |
| Surplus Total | - | - | - | 0.00 |
| Cash Inflow (Cash Outflow) | - | | | |
| Opening Cash Balance | 20,376.40 | | | |
| Ending Cash Balance | 20,376.40 | | | |