

# River Heights School & Community Association 2019/2020

	November 2020	Total Actual 2020/2021	Budget 2020/2021	Budget Variance
<b>Income</b>				
Hot Lunch	(829.40)	(829.40)	-	-829.40
Mabel's Labels	-	79.18	-	79.18
Big Box Cards	-	142.00	-	142.00
Brewmaster Fundraiser	1,144.80	1,144.80		
Growing Smiles Fundraiser	(6,426.42)	(6,426.42)		
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
Redi Bottle Drive	-	1,425.66	-	1,425.66
Cash Float (Being Held @ RH)		(200.00)	-	-200.00
<b>TOTAL INCOME</b>	<b>(6,111.02)</b>	<b>(4,664.18)</b>	<b>-</b>	<b>617.44</b>
<b>Expenses</b>				
AHSCA	-	-	-	0.00
Student Leadership (WE Day, etc)	-	-	-	0.00
Author Visits	-	-	-	0.00
Winter Village	499.23	499.23	1,000.00	500.77
Classroom Stipend \$30/ Student (281)	-	8,430.00	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 (\$84.70/month)	240.86	240.86	TBD	TBD
Spring Fling	-	-	-	0.00
Staff Appreciation	-	-	600.00	600.00
Staff Honorariums/ Gifts/ Retirement Gifts	-	-	200.00	200.00
Misc. Expenses (Lanyards & Kinder Gifts)	-	225.03	100.00	-125.03
Consumable Serving Supplies	-	-	500.00	500.00
<b>TOTAL EXPENSES</b>	<b>740.09</b>	<b>9,395.12</b>	<b>11,980.00</b>	<b>11,255.74</b>
<b>Cashflow before Projects</b>	<b>-6,851.11</b>	<b>(14,059.30)</b>	<b>(11,980.00)</b>	<b>11,873.18</b>
PC Surplus Spending		-	-	0.00
<b>Surplus Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00</b>
<b>Cash Inflow (Cash Outflow)</b>	<b>(6,851.11)</b>			
<b>Opening Cash Balance</b>	<b>13,368.21</b>			
<b>Ending Cash Balance</b>	<b>6,517.10</b>			