	2024/2025	2025/ 2026	Notes
Fundraising			
Hot Lunch Program		5,120.15	
Subsidies	(5,090.30)	(5,000.00)	Use the income from last year to fund subsidies for this year
Hot Lunch Donations	174.00	200.00	
Sun-Oka Apples	2,908.50	2,500.00	Based on running twice
Donald's Gift Cards		3,000.00	Based on running twice
Fall Movie Night	1,107.38	700.00	
Spring Movie Night	740.21	700.00	
Purdys Fundraiser	2,155.80	2,100.00	Based on running this once, execute pre winter break
Card Project		1,700.00	execute pre-winter break
Spring Fair	(419.93)	-	
Mabel's Labels	60.89	65.00	
TruEarth		65.00	
First Aid/ Earthquake Kits	-	-	
Miscellaneous Donations	200.00	-	
BC Gaming Grant	9,580.00	9,360.00	Unconfirmed but anticipate hearing at the beginning of October
Fundraising Totals	16,536.70	20,510.15	
Additional Income			
Term Deposit Interest	2,314.31	1,000.00	Estimated lower because funds may need to be taken out of the term
Prepayments	312.35	500.00	
Expenditures			
Student Events	2,849.58	3,000.00	Grade 7 leaving celebrations, pancake breakfast, Student Council and Sports Day
School/Teacher/Staff Support	19,373.08	23,027.00	Staff appreciation lunch, movie licence, classroom stipends, field trip fund, proposing a pro-d fund for teachers
PAC Admin	1,198.92	1,400.00	
Gardening Club	1,275.16	1,400.00	Carried over funds that were requested and approved last year
Parent Events	531.52	900.00	
Miscellaneous	-	500.00	
Student/ Parent Education	1,653.75	10,700.00	
Community Support	3,764.80	2,000.00	
Additional Expenses Totals	5,855.24	-	Staff wishlist items, not doing in 2025
Total Expenditures	43,171.03	42,927.00	
Net Total	(24,007.67)	**(22,416.85)**	

Vancity	13,802.27
Cashable 90 Day Lockout	40,592.93
Escalating Term Deposit	28,934.55
Vancity - Gaming Account	629.19
Uncleared amounts	(21.56)
Totals	80,514.06
Estimated bank balance at the end of 2025 - 2026 based on budget	58,097.21
Start up budget already approved and included in the above	8,255.00