

## Stoney Creek Community Council

### Year to Date Report

Fiscal Year Ending

July 31, 2025

	To Date	Budget	Variance	Revenue	Expense
<b>Revenue</b>					
<b>Fundraising</b>					
Movie Night and Hot Lunch	\$ 1,338.15	\$ 2,000.00	-\$ 661.85	\$ 4,214.14	\$ 2,875.99
School Clothing Fundraiser		\$ 200.00	-\$ 200.00		
Fun Fair	-\$ 672.00	\$ 7,000.00	-\$ 7,672.00		\$ 672.00
Sports Day Concession		\$ 200.00	-\$ 200.00		
Creative Packs/Mabel's	\$ 362.50	\$ 300.00	\$ 62.50	\$ 362.50	
Family Portrait	\$ 325.00	\$ 200.00	\$ 125.00	\$ 325.00	
Purdy's		\$ 500.00	-\$ 500.00		
Apple Fundraiser	\$ 2,984.00	\$ 2,000.00	\$ 984.00	\$ 2,984.00	
Other Fundraising		\$ 500.00	-\$ 500.00		
<b>Other Events Events</b>					
Annual BBQ	-\$ 20.96	-\$ 250.00	\$ 229.04	\$ 1,266.27	\$ 1,287.23
Breakfast with Santa		-\$ 250.00	\$ 250.00		
Staff Appreciation Luncheon		-\$ 300.00	\$ 300.00		
<b>Other Income</b>					
Gaming Funds	\$ 6,640.00	\$ 6,200.00	\$ 440.00	\$ 6,640.00	
Interest	\$ 380.16	\$ 1,000.00	-\$ 619.84	\$ 380.16	
SD41	\$ 174.27	\$ 160.00	\$ 14.27	\$ 174.27	
<b>Total Revenue</b>	<b>\$ 11,511.12</b>	<b>\$ 19,460.00</b>	<b>-\$ 7,948.88</b>	<b>\$ 16,346.34</b>	<b>\$ 4,835.22</b>
<b>Expenses</b>					
<b>Event Expense</b>					
Donations		\$ 500.00	-\$ 500.00		
Other Event Supplies		\$ 250.00	-\$ 250.00		
<b>Awards</b>					
Grade 7 Leaving Ceremony		\$ 300.00	-\$ 300.00		
Scholarships		\$ 500.00	-\$ 500.00		
Sports Day		\$ 150.00	-\$ 150.00		
Leaving Staff Recognition		\$ 150.00	-\$ 150.00		
<b>Wish List</b>					
Field Trips		\$ 4,100.00	-\$ 4,100.00		
Guest Speakers/School Suppo		\$ 1,500.00	-\$ 1,500.00		
Wishlist Items		\$ 3,000.00	-\$ 3,000.00		
<b>Educational Support</b>					
Classroom Consumables	\$ 156.48	\$ 3,000.00	-\$ 2,843.52		\$ 156.48
Library Books	\$ 497.93	\$ 500.00	-\$ 2.07		\$ 497.93
Parent Education		\$ 250.00	-\$ 250.00		
<b>Council Costs</b>					
Conncil Costs	\$ 439.13	\$ 975.00	-\$ 535.87		\$ 439.13
Bank Fees	\$ 18.00	\$ 70.00	-\$ 52.00		\$ 18.00
<b>Clubs and School Support</b>					
After School Clubs		\$ 300.00	-\$ 300.00		
Lunch Hour Clubs		\$ 500.00	-\$ 500.00		
Grade 7 Leadership Support		\$ 300.00	-\$ 300.00		
Head Lice Supplies		\$ 50.00	-\$ 50.00		
T-Shirts for new K's	\$ 316.26	\$ 450.00	-\$ 133.74		\$ 316.26
Emergency Supplies		\$ 500.00	-\$ 500.00		
	<b>\$ 1,427.80</b>	<b>\$ 17,345.00</b>	<b>-\$ 15,917.20</b>	<b>\$ 0.00</b>	<b>\$ 1,427.80</b>
<b>Net Gain/Loss</b>	<b>\$ 10,083.32</b>	<b>\$ 2,115.00</b>	<b>\$ 7,968.32</b>	<b>\$ 16,346.34</b>	<b>\$ 6,263.02</b>