



**FOGS (Friends of Greystone School)**

**Proposed Budget for 2020/21**

**Revision - February 13, 2021**

**INCOME STATEMENT SUMMARY**

Description	2020 / 2021 Actual Results			2020 / 2021 Budget Net
	Revenue	Cost	Net	
Hot Lunch		-00	-00	200.00
Pizza Fundraiser			-00	-00
Bank Interest		-00	-00	-00
Concessions (tournaments/Pt interviews etc.)			-00	-00
Booster Juice			-00	-00
Concession (Spookapalooza)			-00	-00
Ice Cream Day			-00	-00
Sundae Sale (special fundraiser)			-00	-00
Basket Raffle			-00	-00
Concession Track Day			-00	-00
Candy Grams			-00	-00
Mom's Pantry			-00	-00
Kiwi Nurseries	335.05		335.05	250.00
Purdy's			669.90	250.00
Cotton Candy	3,454.50	1,116.38	2,338.12	2,700.00
Wilhawk			-00	500.00
Little Ceasars			-00	-00
Casino			-00	-00
<b>Totals</b>	3,789.55	1,116.38	3,343.07	3,900.00

**GENERAL OPERATING COSTS & EXPENSES**

Description	2020 / 2021 Actual Results			2020 / 2021 Budget Net
	Revenue	Cost	Net	
Insurance	-00		-00	650.00
Office Expenses (Dues/subscriptions/jobmaterial/office)	-00		-00	100.00
Staff Appreciation	-00	-00	-00	-00
Welcome Back BBQ	-00		-00	-00
Breakfast to go/forgotten lunch	-00	1,800.00	- 1,800.00	1,800.00
Babysitting Fees	-00		-00	-00
ASCA Conference	-00	-00	-00	-00
Bank Charges	-00		-00	50.00
Jerseys	-00	2,000.00	- 2,000.00	2,000.00
Backpack Buddies		74.80	- 74.80	300.00
Donation to popcorn events			-00	-00
YWCA Student Exchange			-00	-00
Meeting snacks	-00		-00	-00
Risers		8,243.40	- 8,243.40	-00
			-00	
			-00	
			-00	
			-00	
<b>Total Expenses</b>	-00	12,118.20	-12,118.20	4,900.00

**SCHOOL PROGRAMS & GRANTS**

Description	2020 / 2021 Actual Results			2020 / 2021 Budget Net
	Revenue	Cost	Net	
	-00	-00	-00	-00
			-00	
			-00	
			-00	
<b>Totals</b>	-00	-00	-00	-00

**OVERALL SUMMARY OF REVENUE & EXPENSES**

Description	2020 / 2021 Actual Results			2020 / 2021 Budget Net
	Revenue	Cost	Net	
Overall Summary	3,790	13,235	- 8,775	8,800

<b>Bank Accounts</b>	<b>Balance</b>			
Main Account- Jan.19, 2021	11688.77			
Casino Account	339.53			
Servus Rewards	5.00			
Petty Cash (babysitting)	60.00			
<b>Total</b>	12093.30			