

As of February 24, 2026 - Ancaster Meadow Home and School 2025/2026 Treasurer's Report

Actual Fundraising Activities		Total					
Opening for H&S, Sept 1 ,2025		\$ 26,646.21					
Less: Cleared Cheques		-					
Opening Net Cash Available	A	26,646.21		Pizza Sales Term 1	Pizza Sales Term 2	Pizza Sales Term 3 (Ongoing)	Insurance Fee Reimbursement
Fundraising/Other income:				14,327.50	15,950.00	7,695.00	150.00
Less: Actual/Budgeted Expenses from Fundraising:				9,100.00	9,771.00	9,894.50	
Net cash raised from 2025/2026 fundraising:	B	9,357.00		5,227.50	6,179.00	(2,199.50)	150.00
Total cash position (opening and current):	A+B	36,003.21		<i>Actual</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Actual</i>
Less: Allocation (see below):	C	15,052.39					
Available cash from Fundraising Activities:	D	\$ 20,950.82	D = A+B-C				

Budgeted Fundraising Activities		Total
Budgeted fundraising income:		\$ -
Budgeted Net cash position:	E	-
Budgeted available cash:		\$ 20,950.82

Allocated Funds:	Originally Allocated	Reallocated To H&S	Total Allocated	Expenses	Remaining Funds
OFHSA Membership and fees:	500.00	0.00	500.00	500.00	-
H&S Discretionary:	500.00	0.00	500.00		500.00
Grade 8 Grad:	5,000.00	0.00	5,000.00		5,000.00
Staff Appreciation lunch:	750.00	0.00	750.00		750.00
Cross Country Bus:	864.45	0.00	864.45	864.45	-
Updated Phys Ed and DPA Equipment:	4,418.34	0.00	4,418.34	4,415.81	2.53
Tuff Tables for Kindergarten:	339.00	0.00	339.00	338.95	0.05
Movie License:	850.00	0.00	850.00		850.00
Curtain repair:	1,830.60	0.00	1,830.60		1,830.60
Totals:	\$ 15,052.39	\$ -	\$ 15,052.39	\$ 6,119.21	\$ 8,933.18