William Reid School Fundraising Society					
2024-25 Statement of Operation					
	PROPOSED BUDGET on 2025-05-13 2024-25	EXPENSES INCURRED as of May 6 2024-25	**REMAINING BUDGET** 2024-25		
Revenue					
Fallfest	$ 11,500.00	$ 11,500.00	$ -		
Casino	47,800.00	47,800.00	-		
Special Events	-	-	-		
Other (Donations / Interest)	200.00	160.00	40.00		
Total	**$ 59,500.00**	**$ 59,460.00**	**$ 40.00**		
Expenses					
Casino Eligible Expenses				Note	Before
Residencies	$ 12,000.00	$ 7,050.75	4,949.25		
Art/Athletic Equipment	2,500.00	-	2,500.00	1K reduced	2500
Literacy / Numeracy	3,500.00	-	3,500.00		
Technology	7,500.00	-	7,500.00		
Library Books	3,000.00	1,075.40	1,924.60		
Musical Instruments	500.00	459.22	40.78		
Arts and Culture Education, Performances & Online Resources	9,300.00	8,946.08	353.92	1K added	8300
Educational Field Trips (Busing)	2,000.00	1,984.50	15.50		
Drumheller Trip	2,500.00	-	2,500.00		
Insurance	1,500.00	1,053.69	446.31		
Administration	3,500.00	1,046.30	2,453.70		
Sub-Total	**$ 47,800.00**	**$ 21,615.94**	**$ 26,184.06**		
Other Expenses					
Special Events - Fall Fling	$ 1,700.00	$ 1,854.31	(154.31)	0.2 added	1500
Special Events - Last Blast	1,500.00	-	1,500.00		
Naturalization Areas / Grounds / Playground Maintenance	1,000.00	-	1,000.00		
Professional Development (School Staff)	650.00	276.81	373.19		
Water Fund	500.00	536.75	(36.75)		
Teacher Allowance	3,000.00	1,178.40	1,821.60		
Staff Appreciation	950.00	-	950.00		
Student Assistance	400.00	-	400.00		
Technology	-	-	-		
Student Agenda	2,000.00		2,000.00		
Reserves for Naturalization/Grounds/Playground	-	-	-		
Reserves for Technology	-	-	-		
Miscellaneous	-	-	-	0.2 reduced	200
Sub-Total	**$ 11,700.00**	**$ 3,846.27**	**$ 7,853.73**		
Total Expenses	**$ 59,500.00**	**$ 25,462.21**	**$ 34,037.79**		