

RAM
2016-17 Proposed Budget

Summary	2015-16 Budgeted	2015-16 Actual	2016-17 Proposed
Total Income	\$ 29,415.00	\$ 29,125.02	\$ 21,200.00
Total Expenses	\$ 15,950.00	\$ 18,947.42	\$ 21,500.00
Income less expenses	\$ 13,465.00	\$ 10,177.60	\$ (300.00)

Income Details	2015-16 Budgeted	2015-16 Actual	2016-17 Proposed
Membership/donations	\$ 13,215.00	\$ 12,995.00	\$ 12,000.00
Pub Night	\$ 920.00	\$ 860.00	\$ 920.00
Interest (GIC)	\$ 280.00	\$ 270.02	\$ 280.00
Cash infusion*	\$ 15,000.00	\$ 15,000.00	\$ 8,000.00
Total Income	\$ 29,415.00	\$ 29,125.02	\$ 21,200.00

Expense Details	2015-16 Budgeted	2015-16 Actual	2016-17 Proposed
Teacher Funding			
Bursaries (all schools)		\$ 1,858.35	\$ 5,400.00
Conferences, Collaboration, Additonal Materials			
Garden City	\$ 5,000.00	\$ 5,229.90	\$ 5,000.00
McKinney	\$ 5,000.00	\$ 5,864.87	\$ 5,000.00
Steves**	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
<i>Total Teacher Funding</i>	<i>\$ 15,000.00</i>	<i>\$ 17,953.12</i>	<i>\$ 20,400.00</i>
Miscellaneous			
Printing & Copying	\$ 650.00	\$ 749.29	\$ 800.00
Website	\$ 100.00	\$ 75.01	\$ 100.00
Misc (gifts, fundraising expenses, etc)	\$ 200.00	\$ 170.00	\$ 200.00
<i>Total Miscellaneous</i>	<i>\$ 950.00</i>	<i>\$ 994.30</i>	<i>\$ 1,100.00</i>
Total Expenses	\$ 15,950.00	\$ 18,947.42	\$ 21,500.00

RAM Account (Coast Capital)

Chequing/Savings	\$	35,569.17
Term Deposit	\$	22,226.88

* Infusion of extrodinary approved spending with School Board funding school Montessori materials

** Amount left from 2015-16 for Steves to spend that have not been used; \$5,000 assumed to be spent by October