

RAM

2017-18 Proposed Budget

Summary	2016-17 Budgeted	2016-17 Actual	2017-18 Proposed
Total Income	\$ 21,200.00	\$ 20,542.90	\$ 22,200.00
Total Expenses	\$ 21,500.00	\$ 10,910.57	\$ 23,752.55
Income less expenses	\$ (300.00)	\$ 9,632.33	\$ (1,552.55)

Income Details	2016-17 Budgeted	2016-17 Actual	2017-18 Proposed
Membership/donations	\$ 12,000.00	\$ 12,340.00	\$ 12,000.00
Pub Night	\$ 920.00	\$ -	\$ -
Interest (incl. GIC)	\$ 280.00	\$ 202.90	\$ 200.00
Cash infusion*	\$ 8,000.00	\$ 8,000.00	\$ 10,000.00
Total Income	\$ 21,200.00	\$ 20,542.90	\$ 22,200.00

Expense Details	2016-17 Budgeted	2016-17 Actual	2017-18 Proposed
Teacher Funding			
Bursaries (all schools)**	\$ 5,400.00	\$ 2,822.45	\$ 7,977.55
Collaboration, Additional Materials			
Garden City	\$ 5,000.00	\$ -	\$ 5,000.00
McKinney	\$ 5,000.00	\$ 1,101.00	\$ 5,000.00
Steves	\$ 5,000.00	\$ 4,567.00	\$ 5,000.00
<i>Total Teacher Funding</i>	<i>\$ 20,400.00</i>	<i>\$ 8,490.45</i>	<i>\$ 22,977.55</i>
Miscellaneous			
Printing & Copying	\$ 800.00	\$ 229.69	\$ 500.00
Website	\$ 100.00	\$ 75.01	\$ 75.00
Misc (gifts, fundraising expenses, etc)	\$ 200.00	\$ 414.17	\$ 200.00
<i>Total Miscellaneous</i>	<i>\$ 1,100.00</i>	<i>\$ 718.87</i>	<i>\$ 775.00</i>
Total Expenses	\$ 21,500.00	\$ 9,209.32	\$ 23,752.55

RAM Account (Coast Capital)

Chequing/Savings	\$	40,593.68
Term Deposit	\$	22,640.58

* Amount contingency of \$10,000 a year due to excess total funds in RAM account

** Leftover amount of \$2,577.55 to be carried over to 2017-18 budget