

PAC Monthly Report

	Sep-17	YTD (2017-2018)	Budget (2017-2018)	Funds Available
Income				
Balance Forward as of Sep 1	62,515.66	62,515.66		
Direct Appeal	20,970.00	20,970.00		
BC Gaming Grant		0.00		
Hot Lunch	21,779.46	20,921.76		
Hot Dog Day		0.00		
VSB Playground Overpayment Refund and Tax Refund		0.00		
Trafalgar Library Overpayment Refund		0.00		
Noon Hour Program		0.00		
PAC Speakers (\$2,040)		0.00		
Pocket Market (\$329.03)		0.00		
Santa's Workshop (\$1,266.95)		0.00		
Scholastic Book Fair (\$4,738)		0.00		
International Dinner and Fantasy Basket (\$2,806)		0.00		
Monster Ball (\$2,686.55)		0.00		
Spring Festival (Chinese New Year) (\$3,461.85)		0.00		
Grad Account Transfer (\$2,247.79)		0.00		
Welcome Back Social	521.00	521.00		
Pumpkin Drive		0.00		
BC Agriculture in the Classroom		0.00		
Camino Catering Fees		0.00		
DPAC Donation		0.00		
Pebble Star Donation		0.00		
Total Income	105,786.12	104,928.42		

Expenses

Appreciation		0.00	1,350.00	1,350.00
School Staff Gifts		0.00	500.00	500.00
Teacher Appreciation YE Lunch		0.00	450.00	450.00
Student Appreciation		0.00	400.00	400.00
Arts		0.00	8,150.00	8,150.00
Music		0.00		0.00
Project (using kiln with Deanna, TBD)		0.00		0.00
Art supplies		0.00		0.00
Performances (Theatre and Music)		0.00	1,800.00	1,800.00
Piano Accompanist		0.00	250.00	250.00
Artist-in-Residence Mural Workshop		0.00	5,000.00	5,000.00
Band		0.00	200.00	200.00
Music Workshops - Drumming		0.00	700.00	700.00
Music Resources (Boomwhackers)		0.00	200.00	200.00
Classroom Resources		0.00	2,258.91	2,258.91
Reader Books for Classrooms		0.00	2,100.00	2,100.00
Self Regulation Bins for Classrooms		0.00	158.91	158.91
Educational Presentations and Programs		0.00	12,698.00	10,755.50
Earthbites Education Program		0.00	7,555.00	7,555.00
Geering Up Sessions		0.00	2,000.00	2,000.00
Student Workshops (Saleema Noon)		1,942.50	1,943.00	0.50
Bus to Dance Performance		0.00		0.00
Health and Career - Self Esteem workshops		0.00		0.00
Teacher selected speaker		0.00		0.00
Noon Hour Programmes (\$44,638)		0.00	200.00	200.00
PAC Speakers (\$2,040)		0.00	1,000.00	1,000.00
Pocket Market (\$329.03)		0.00		0.00
Events	647.88	647.88	7,950.00	7,302.12
Welcome Back Social	446.25	446.25	1,500.00	1,053.75
Welcome Back Coffee/Coffee Morning	201.63	201.63	500.00	298.37
Carnaval Week		0.00	1,500.00	1,500.00
Santa's Workshop (\$1,266.95)		0.00	250.00	250.00
Scholastic Book Fair (\$4,738)		0.00		0.00
International Dinner and Fantasy Basket (\$2,806)		0.00		0.00
End of Year Party		0.00	1,200.00	1,200.00
Monster Ball (\$2,686.55)		0.00	1,500.00	1,500.00
Spring Festival (Chinese New Year) (\$3,461.85)		0.00	1,500.00	1,500.00
Fundraising for P				
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Garden and Greening		0.00	0.00	0.00
Compost and Soil		0.00		0.00
Tools		0.00		0.00
Seeds, plants, bulbs, shrubs		0.00		0.00
Willow Fences		0.00		0.00
Mulch		0.00		0.00
Educational supplies		0.00		0.00
Lumber		0.00		0.00
Maintenance and Repairs		0.00		0.00
Library		0.00	5,000.00	5,000.00
Books / Upgrades to Spaces		0.00	5,000.00	5,000.00
Author Event		0.00		0.00
Reading Prizes		0.00		0.00
PAC Operations	20.50	87.70	1,315.00	1,227.30
PAC Meetings		0.00	140.00	140.00
Hot Lunch Software		0.00	375.00	375.00
Food Safe Training		0.00		0.00
PAC Kitchen Supplies		67.20	300.00	232.80
PAC cheques, NSF fees, bank fees	20.50	20.50	35.00	14.50
Office Supplies		0.00	250.00	250.00
Grad Account Transfer (\$2,247.79)		0.00		0.00
Camp Jubilee Transfer		0.00		0.00
BCCPAC Membership		0.00	75.00	75.00
Babysitting for PAC Meeting			140.00	140.00
PE	0.00	0.00	5,650.00	5,650.00
Pinnies		0.00		0.00
TOCs for Tournaments		0.00	450.00	450.00
Gifts for refs		0.00	60.00	60.00
PE Workshop		0.00	1,100.00	1,100.00
Hip Hop		0.00	3,150.00	3,150.00
Sports Equipment		0.00	750.00	750.00
Tennis		0.00		0.00
Walk/Bike to School Prizes		0.00	140.00	140.00
Basketball Training for Teachers		0.00		0.00
Safety	560.00	560.00	560.00	0.00
Signs and Materials	560.00	560.00	560.00	0.00
Special Projects			500.00	500.00
Sunshine Fund			500.00	500.00
Teacher Discretionary Funds	3,769.12	3,769.12	3,769.12	0.00
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Technology	0.00	0.00	10,900.00	10,900.00
Projector		0.00	650.00	650.00
Website		0.00	2,500.00	2,500.00
Robotics for Intermediates		0.00	7,750.00	7,750.00
Tech Tub		0.00		0.00
Total Expenses	4,997.50	5,064.70	60,101.03	53,093.83
Funds Available	100,788.62	99,863.72		