

PAC Monthly Report

	Sep-17	Oct-17	Nov-17	YTD (2017-2018)	Budget (2017-2018)	Funds Available
Income						
Balance Forward as of Sep 1	63,329.36			63,329.36		
Direct Appeal	20,970.00	2,950.00	450.00	24,370.00		
BC Gaming Grant			9,660.00	9,660.00		
Hot Lunch				0.00		
Interest Earned on GIC			115.00	115.00		
Noon Hour Program - Fall Term			8,368.00	8,368.00		
Fundraising for P Monster Ball			3,284.50	3,284.50		
Fundraising for P Pumpkin Patch			1,493.25	1,493.25		
				0.00		
Total Income	84,299.36	2,950.00	23,370.75	110,620.11		

Expenses

Appreciation	0.00	0.00	189.00	189.00	1,350.00	1,161.00
School Staff Gifts				0.00	500.00	500.00
Teacher Appreciation			189.00	189.00	450.00	261.00
Student Appreciation				0.00	400.00	400.00
Arts	0.00	0.00	1,035.54	1,035.54	8,150.00	7,114.46
Performances (Theatre and Music)			894.95	894.95	1,800.00	905.05
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)			140.59	140.59	200.00	59.41
Classroom Resources	0.00	158.91	0.00	158.91	2,258.91	2,100.00
Reader Books for Classrooms				0.00	2,100.00	2,100.00
Self Regulation Bins for Classrooms		158.91		158.91	158.91	0.00
Educational Presentations and Programs	0.00	1,942.50	6,361.00	8,303.50	12,698.00	4,394.50
Earthbites Education Program			6,361.00	6,361.00	7,555.00	1,194.00
Geering Up Sessions				0.00	2,000.00	2,000.00
Student Workshops (Saleema Noon)		1,942.50		1,942.50	1,943.00	0.50
Noon Hour Programmes (\$44,638)				0.00	200.00	200.00
PAC Speakers (\$2,040)				0.00	1,000.00	1,000.00
Events	126.88	1,190.30	2,436.16	3,753.34	7,950.00	4,196.66
Welcome Back Social	-74.75			1,302.40	1,500.00	197.60
Welcome Back Coffee/Coffee Morning	201.63	1,190.30	186.85	201.63	500.00	298.37
AquaVan Workshop				1,500.00	1,500.00	0.00
Santa's Workshop (\$1,266.95)			1,500.00	0.00	250.00	250.00
End of Year Party				0.00	1,200.00	1,200.00
Fundraising for P Monster Ball			749.31	749.31	1,500.00	750.69
Fundraising for P Spring Festival (Chinese New Year) (\$3,461.85)				0.00	1,500.00	1,500.00
Library	0.00	0.00	0.00	0.00	5,000.00	5,000.00
Books / Upgrades to Spaces				0.00	5,000.00	5,000.00
PAC Operations	20.50	404.01	71.72	496.23	1,315.00	818.77
PAC Meetings			20.35	20.35	140.00	119.65
Hot Lunch Software				0.00	375.00	375.00
PAC Kitchen Supplies		229.16		229.16	300.00	70.84
PAC cheques, NSF fees, bank fees	20.50	5.50	5.50	31.50	35.00	3.50
Office Supplies		74.35	15.87	90.22	250.00	159.78
BCCPAC Membership		75.00		75.00	75.00	0.00
Babysitting for PAC Meeting		20.00	30.00	50.00	140.00	90.00
PE	0.00	0.00	3,345.00	3,345.00	5,650.00	2,305.00
TOCs for Tournaments			300.00	300.00	450.00	150.00
Gifts for refs				0.00	60.00	60.00
PE Workshop				0.00	1,100.00	1,100.00
Hip Hop			3,045.00	3,045.00	3,150.00	105.00
Sports Equipment				0.00	750.00	750.00
Walk/Bike to School Prizes				0.00	140.00	140.00
Safety	560.00	0.00	0.00	560.00	560.00	0.00
Signs and Materials	560.00			560.00	560.00	0.00
Special Projects	0.00	138.50	0.00	138.50	750.00	611.50
Sunshine Fund		138.50		138.50	500.00	361.50
Yearbook				0.00	250.00	250.00
Teacher Discretionary Funds	3,769.12	170.00	0.00	3,939.12	3,769.12	-170.00
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Technology	0.00	7,589.05	0.00	7,589.05	10,900.00	3,310.95
Projector				0.00	650.00	650.00
Website				0.00	2,500.00	2,500.00
Robotics for Intermediates		7,589.05		7,589.05	7,750.00	160.95
Noon Hour Program - Fall Term	0.00	0.00	7,912.00	7,912.00		
Noon Hour Program - Fall Term			7,912.00	7,912.00		
Band - Fall Term	0.00	0.00	650.00	650.00		
Band - Fall Term			650.00	650.00		
Total Expenses	4,476.50	11,593.27	22,000.42	38,070.19	60,351.03	30,842.84
Funds Available	79,822.86	-8,643.27	1,370.33	72,549.92		21,707.08

*Estimated Remaining Funds after Spending All Budgets
excl. GIC \$20K and Hot Lunch profit*