

# 2017-2018 Sidney PAC Budget - General Account

Balance as of March 01, 2018 \$ 45,197.04

General Revenue Source	Purposed Revenue	Actual Revenue	(Over)/Under	Actual Expense	Profit
Hot Lunch	\$ 8,100.00	\$ 11,287.71	\$ 3,187.71	\$ 3,893.56	\$ 7,394.15
Movie Nights	\$ 2,000.00	\$ 933.25	-\$ 1,066.75	\$ 1,061.95	-\$ 128.70
Holiday Fair	\$ 1,300.00	\$ 2,090.10	\$ 790.10	\$ 492.94	\$ 1,597.16
Spring Fling	\$ 7,000.00	\$ -	-\$ 7,000.00	\$ 31.36	-\$ 31.36
Bad Mom's Movie Night	\$ 250.00	\$ 1,219.10	\$ 969.10	\$ 505.07	\$ 714.03
West Coast Seeds	\$ 500.00	\$ 1,498.66	\$ 998.66	\$ 944.76	\$ 553.90
Smile Card	\$ 1,200.00	\$ 581.50	-\$ 618.50	\$ -	\$ 581.50
RBC Donation	\$ 1,000.00	\$ -	-\$ 1,000.00	\$ -	\$ -
Sidney Bottle Depot	\$ 50.00	\$ -	-\$ 50.00	\$ -	\$ -
Donations	\$ -	\$ -	\$ -	\$ -	\$ -
Kiddin Around Clothing	\$ 200.00	\$ 201.00	\$ 1.00	\$ -	\$ 201.00
Interest Accumulated	\$ 8.00	\$ 5.23	-\$ 2.77	\$ -	\$ 5.23
<b>Revenue Totals</b>	<b>\$ 21,608.00</b>	<b>\$ 17,816.55</b>	<b>-\$ 3,791.45</b>	<b>\$ 6,929.64</b>	<b>\$ 10,886.91</b>

Expense to earn General Revenue	Purposed Expense	Actual Expense	(Over) / Under
Hot Lunch expense	\$ 5,200.00	\$ 3,893.56	\$ 1,306.44
Movie nights	\$ 1,000.00	\$ 1,061.95	-\$ 61.95
Holiday Fair	\$ 125.00	\$ 492.94	-\$ 367.94
Spring Fling	\$ 2,700.00	\$ 31.36	\$ 2,668.64
West Coast Seeds	\$ -	\$ 944.76	-\$ 944.76
Bad Moms Movie Night	\$ -	\$ 505.07	-\$ 505.07
<b>Total General Revenue Expense</b>	<b>\$ 9,025.00</b>	<b>\$ 5,479.81</b>	<b>\$ 3,545.19</b>

Disbursement of General Funds	Purposed Expense	Actual Expense	(Over) / Under
Classroom Funding( \$250 x 16 Divisions)	\$ 4,000.00	\$ 4,000.00	\$ -
French Funding	\$ 200.00	\$ 200.00	\$ -
Learning Services Funding	\$ 200.00	\$ 200.00	\$ -
Reading Recovery	\$ 200.00	\$ -	\$ 200.00
Library Funding	\$ 1,200.00	\$ -	\$ 1,200.00
Music	\$ 500.00	\$ -	\$ 500.00
Earthquake Kits & Emergency Packs	\$ 1,000.00	\$ -	\$ 1,000.00
Good Will Fund	\$ 500.00	\$ -	\$ 500.00
Grade 5 Farewell Tea	\$ 200.00	\$ -	\$ 200.00
General Administrative Expense	\$ 100.00	\$ 45.31	\$ 54.69
School Activities (Jump Rope, Fun Day, etc.)	\$ 150.00	\$ -	\$ 150.00
Parent Office & Kitchen	\$ 300.00	\$ 55.22	\$ 244.78
Teachers Gifts / Retirements	\$ 200.00	\$ -	\$ 200.00
Printing Expenses	\$ 100.00	\$ 311.81	-\$ 211.81
Growing Young Farmers	\$ 2,000.00	\$ -	\$ 2,000.00
Intermediate Yearend field trip	\$ 1,600.00	\$ -	\$ 1,600.00
Hot Lunch Online	\$ 400.00	\$ -	\$ 400.00
<b>Disbursement Totals</b>	<b>\$ 12,850.00</b>	<b>\$ 4,812.34</b>	<b>\$ 8,037.66</b>

<b>Total Profit/Loss</b>	<b>-\$ 267.00</b>	<b>\$ 7,524.40</b>	<b>\$ 7,791.40</b>
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Monthly Summary
Revenue:
Interest revenue of \$ .89
West Coast Seeds of \$521.15
Sobeys of \$112.50
Expenses:
West Coast Seeds expensed - \$944.76
Hot lunch expensed \$879.00
Movie Night expensed - \$440
<b>Total current profit: \$8,208.86</b>
<b>This is \$6,525.86 over purposed total profit.</b>

We removed Music Bingo as per last PAC meeting from the budget and added in West Coast Seeds.