

2017-2018 Sidney PAC Budget - Gaming Account

Balance as of February 1, 2018 \$ 19,325.65

Gaming Revenue Source	Purposed Revenue	Actual Revenue	Over/Under	Actual Expense	Profit
BC Gaming Grant	\$ 6,040.00	\$ 5,800.00	-\$ 240.00	\$ -	\$ 5,800.00
Holiday Fair Raffle	\$ 5,000.00	\$ 8,426.60	\$ 3,426.60	\$ 1,731.21	\$ 6,695.39
Music Bingo 50/50	\$ 100.00	\$ -	-\$ 100.00	\$ -	\$ -
Spring Fling 50/50	\$ 300.00	\$ -	-\$ 300.00	\$ -	\$ -
Army & Navy Donation	\$ -	\$ 1,500.00	\$ 1,500.00	\$ -	\$ 1,500.00
Interest Accumulated	\$ 2.00	\$ 1.30	-\$ 0.70	\$ -	\$ 1.30
Purposed Revenue	\$ 11,442.00	\$ 15,727.90	\$ 4,285.90	\$ 1,731.21	\$ 13,996.69

Expense to Earn Revenue	Purposed Expense	Actual Expense	(Over)/Under
Holiday Raffle	\$ 1,000.00	\$ 1,731.21	-\$ 731.21
Total Revenue Expense	\$ 1,000.00	\$ 1,731.21	-\$ 731.21

Disbursement of Gaming Funds	Purposed Expense	Actual Expense	(Over)/Under
Bus and Transportation	\$ 2,000.00	208.4	\$ 1,791.60
Field Trips	\$ 2,600.00	1294.66	\$ 1,305.34
PE Enhancement 15 x \$50	\$ 750.00		\$ 750.00
Swim Club	\$ 400.00		\$ 400.00
Fine Arts	\$ 1,500.00		\$ 1,500.00
Read On Sidney	\$ 500.00		\$ 500.00
Sports Equipment	\$ 500.00	467.16	\$ 32.84
Seaquarium	\$ 1,500.00		\$ 1,500.00
Total Disbursements	\$ 9,750.00	\$ 1,970.22	\$ 7,779.78

Total Profit/Loss \$ 692.00 \$ 12,026.47 \$ 11,334.47

Monthly Summary
Revenue:
Interest revenue of \$.36
Expenses:
Holiday raffle expensed \$131.58
Field trip fund expensed \$118.13
Bus and Transportation expensed \$208.40
Total current profit: \$12,026.47
This is \$11,334.47 over purposed toal profit.