

2017-2018 Sidney PAC Budget - General Account

Balance as of June 01, 2018 \$49,750.82

General Revenue Source	Purposed Revenue	Actual Revenue	(Over)/Under	Actual Expense	Profit
Hot Lunch	\$ 8,100.00	\$ 11,726.96	\$ 3,626.96	\$ 6,993.97	\$ 4,732.99
Movie Nights	\$ 2,000.00	\$ 1,860.50	-\$ 139.50	\$ 1,096.45	\$ 764.05
Holiday Fair	\$ 1,300.00	\$ 2,090.10	\$ 790.10	\$ 492.94	\$ 1,597.16
Spring Fling	\$ 7,000.00	\$ 9,223.45	\$ 2,223.45	\$ 904.57	\$ 8,318.88
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	\$ 742.00	-\$ 458.00	\$ -	\$ 742.00
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	\$ 6.16	-\$ 1.84	\$ -	\$ 6.16
Revenue Totals	\$ 21,608.00	\$ 28,567.93	\$ 6,959.93	\$ 10,937.76	\$ 17,630.17

Expense to earn General Revenue	Purposed Expense	Actual Expense	(Over) / Under
Hot Lunch expense	\$ 5,200.00	\$ 6,993.97	-\$ 1,793.97
Movie nights	\$ 1,000.00	\$ 1,096.45	-\$ 96.45
Holiday Fair	\$ 125.00	\$ 492.94	-\$ 367.94
Spring Fling	\$ 2,700.00	\$ 904.57	\$ 1,795.43
West Coast Seeds	\$ -	\$ 944.76	-\$ 944.76
Bad Moms Movie Night	\$ -	\$ 505.07	-\$ 505.07
Total General Revenue Expense	\$ 9,025.00	\$ 9,487.93	-\$ 462.93

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	\$ 42.87	\$ 957.13
Good Will Fund	\$ 500.00	\$ -	\$ 500.00
Grade 5 Farewell Tea	\$ 200.00	\$ -	\$ 200.00
General Administrative Expense	\$ 100.00	\$ 1,869.31	-\$ 1,769.31
School Activities (Jump Rope, Fun Day, etc.)	\$ 150.00	\$ 116.64	\$ 33.36
Parent Office & Kitchen	\$ 300.00	\$ 77.20	\$ 222.80
Teachers Gifts / Retirements	\$ 200.00	\$ -	\$ 200.00
Printing Expenses	\$ 100.00	\$ 338.55	-\$ 238.55
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
Disbursement Totals	\$ 12,850.00	\$ 7,044.57	\$ 5,805.43

Total Profit/Loss	-\$ 267.00	\$ 12,035.43	\$ 12,302.43
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Monthly Summary
Revenue:
Interest revenue of \$.93
Sobey's \$128.61
Spring Fling: \$9,223.45
Depsoit unknown (350)
Expenses:
printing expenses: \$26.74
hot lunch: \$1,012.40
reading recovery: \$200
spring fling: \$352.44
Youth bicycles: \$1,624.00
Jumprope (oranges): \$116.64
Total current profit: \$12,302.43
This is \$12,569.43 over purposed total profit.

*moved tent expenses from prior month of \$520.77 from General admin to Spring fling.