

2017-2018 Sidney PAC Budget - General Account

Balance as of November 1, 2017 \$43,021.90

General Revenue Source	Purposed Revenue	Actual Revenue	(Over)/Under	Actual Expense	Profit
Hot Lunch	\$ 8,100.00	\$ 4,651.91	-\$ 3,448.09	\$ 2,044.57	\$ 2,607.34
Movie Nights	\$ 2,000.00	\$ 1,133.25	-\$ 866.75	\$ 621.95	\$ 511.30
Holiday Fair	\$ 1,300.00	\$ 930.00	-\$ 370.00	\$ 354.82	\$ 575.18
Mary's Music Bingo & SA	\$ 2,300.00		-\$ 2,300.00	\$ -	\$ -
Spring Fling	\$ 7,000.00		-\$ 7,000.00	\$ 31.36	-\$ 31.36
Bad Mom's Movie Night	\$ 250.00	\$ 1,254.17	\$ 1,004.17		
West Coast Seeds	\$ 500.00		-\$ 500.00		
Smile Card	\$ 1,200.00	\$ 294.00	-\$ 906.00		
RBC Donation	\$ 1,000.00		-\$ 1,000.00		
Sidney Bottle Depot	\$ 50.00		-\$ 50.00		
Donations	\$ -		\$ -		
Kiddin Around Clothing	\$ 200.00		-\$ 200.00		
Interest Accumulated	\$ 8.00	\$ 2.56	-\$ 5.44		
Revenue Totals	\$23,908.00	\$ 8,265.89	-\$ 15,642.11	\$ 3,052.70	\$ 3,662.46

Expense to earn General Revenue	Purposed Expense	Actual Expense	(Over) / Under
Hot Lunch expense	\$ 5,200.00	\$ 2,044.57	\$ 3,155.43
Movie nights	\$ 1,000.00	\$ 621.95	\$ 378.05
Holiday Fair	\$ 125.00	\$ 354.82	-\$ 229.82
Music Bingo	\$ 350.00		\$ 350.00
Spring Fling	\$ 2,700.00	\$ 31.36	\$ 2,668.64
Total General Revenue Expense	\$ 9,375.00	\$ 3,052.70	\$ 6,322.30

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	\$ 200.00	\$ 1,400.00
Hot Lunch Online	\$ 400.00		\$ 400.00
Disbursement Totals	\$12,850.00	\$ 5,012.34	\$ 7,837.66

Total Profit/Loss	\$ 1,683.00	\$ 200.85	-\$ 29,802.07
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