

2017-2018 Sidney PAC Budget - General Account

Balance as of October 1, 2017 \$ 40,141.04

General Revenue Source	Purposed Revenue	Actual Revenue	(Over)/Under	Actual Expense	Profit
Hot Lunch	\$ 8,100.00	\$ -	\$ 8,100.00	\$ -	\$ -
Movie Nights	\$ 2,000.00	\$ -	\$ 2,000.00	\$ -	\$ -
Holiday Fair	\$ 1,300.00	\$ 800.00	\$ 500.00	\$ -	\$ 800.00
Mary's Music Bingo & SA	\$ 2,300.00	\$ -	\$ 2,300.00	\$ -	\$ -
Spring Fling	\$ 7,000.00	\$ -	\$ 7,000.00	\$ -	\$ -
Bad Mom's Movie Night	\$ 250.00	\$ -	\$ 250.00		
West Coast Seeds	\$ 500.00	\$ -	\$ 500.00		
Smile Card	\$ 1,200.00	\$ 25.00	\$ 1,175.00		
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	\$ 1.64	\$ 6.36		
Revenue Totals	\$ 23,908.00	\$ 826.64	\$ 23,081.36	\$ -	\$ 800.00

Expesne to earn General Revenue	Purosed Expense	Actual Expense	(Over) / Under
Hot Lunch expense	\$ 5,200.00		\$ 5,200.00
Movie nights	\$ 1,000.00		\$ 1,000.00
Holiday Fair	\$ 125.00		\$ 125.00
Music Bingo	\$ 350.00		\$ 350.00
Spring Fling	\$ 2,700.00		\$ 2,700.00
Total General Revenue Expense	\$ 9,375.00	\$ -	\$ 9,375.00

Disbursement of General Funds	Purosed 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
Miscellaneous Expense	\$ 100.00		\$ 100.00
School Activitie (Jump Rope, Fun Day, etc.)	\$ 150.00		\$ 150.00
Parent Office & Kitchen	\$ 300.00		\$ 300.00
Teachers Gifts / Retirements	\$ 200.00		\$ 200.00
Printing Expenses	\$ 100.00	\$ 19.38	\$ 80.62
Growing Young Farmers	\$ 2,000.00		\$ 2,000.00
Hot Lunch Online	\$ 400.00		\$ 400.00
Disbursement Totals	\$ 11,250.00	\$ 19.38	\$ 11,230.62

Total Profit/Loss	\$ 3,283.00	\$ 807.26	\$ 2,475.74
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