



ÉCOLE MARY HILL ELEMENTARY
PARENT ADVISORY COUNCIL

2011/12 SCHOOL YEAR

ACTUAL BUDGET

	Budget	
Current Chequing Account	20889.43	
WSCU	10000	
Family Donation Program	-	
Casino Fund Account	1122.55	
Receivables **	3139.4	
Total - Account Balances		35,151.38
Less Funds Allocated for 2012/2013		2,000.00
Less Funds Allocated for Playground		<u>25,000.00</u>
Total - Unallocated Account Balances		8,151.38

REVENUES

Grants, Donations, Interest

Community Gaming Grant	4980
Family Donation Program	400
Interest	10

Total Grants, Donations, Interest **5,390.00**

Fundraising - Net Proceeds

Basket Raffles Dec	750
Business Partners Program Ongoing	350
Entertainment Books September	1500
KM Club Refreshment April, May, June	1200
PAC'd Lunch Program Ongoing	800
Pie & Cookie Sales November	500
Plant Sales May	1500
Clothes for cash October & April	1000
Purdys December	500
Carnival June	3000

Total Fundraising Revenues **11,100.00**

Total Revenues **16,490.00**

EXPENSES

Budget

Administrative Expenses

Bank Fees	100
BCCPAC Registration	75
PAC Meeting Expenses (Babysitting, Coffee, etc.)	50
Miscellaneous Supplies & Services	150

Total Administrative Expenses **375.00**

Operating (Program) Expenses

Activity Day Treats	150
Christmas SHARE Donation	300
Classroom Allocation (\$100/class)	1200
Faculty Wish List Items	6000
Fine Arts Programme	2500
Grade 5 Year End Event	500
KM Club Medals	1000
Learning Resources	1000
Literacy - Library Books	1000
Literacy - General	1000
Staff Appreciation Luncheon	300
Transport/school buses (150.00/class)	1800
Fathers Day Muffins	100
Miscellaneous Operating Expenses	250

Total Operating (Program) Expenses **17,100.00**

Total Expenses **17,475.00**

ACCOUNT BALANCES - 20 June 2011

Current Chequing Account
GIC Account
Family Donation Program
Casino Fund Account

Total - Account Balances **7,166.38**

Total - Unallocated Account Balances **7,166.38**