

TREASURER'S REPORT - BAKER DRIVE PAC

Sep-08-18

	Receipts/Expenditures 2017-2018			Budget			Notes	Variance
	INCOME	EXPENSES	PROFIT	INCOME	EXPENSES	PROFIT		
GENERAL ACCOUNT								
FUNDRAISERS								
Hot Lunch	32,703.70	(18,048.17)	14,655.53	8,000.00	-	8,000.00	includes \$100 for sports day volunteers	6,655.53
Pub Night	-	-	-	1,000.00	-	1,000.00	includes 50/50	(1,000.00)
Family Dance	1,815.00	(474.19)	1,340.81	500.00	-	500.00		840.81
Movie Nights	959.75	(422.96)	536.79	500.00	-	500.00	Nov 9 profit \$234.65; Mar 2 profit \$302.14	36.79
Spring Flowers	1,184.00	(819.49)	364.51	400.00	-	400.00		(35.49)
Community Carnival	7,388.50	(3,700.49)	3,688.01	1,000.00	-	1,000.00		2,688.01
Other Fundraisers	-	-	-	-	-	-		-
Balance payable in hotlunches.net	(11.75)	-	(11.75)	-	-	-		(11.75)
Sub-total	44,039.20	(23,465.30)	20,573.90	11,400.00	-	11,400.00		9,173.90
OTHER REVENUE								
Direct Donations	1,975.00	-	1,975.00	2,000.00	-	2,000.00		(25.00)
Community Gaming Grant	4,680.00	-	4,680.00	4,500.00	-	4,500.00	\$20 per student	180.00
Sub-total	6,655.00	-	6,655.00	6,500.00	-	6,500.00		155.00
OPERATIONS								
BCCPAC Membership	-	-	-	-	-	-		-
Emergency Supplies	-	-	-	-	-	-	To be replaced 2018/2019	-
Online hot lunch system	-	(223.13)	(223.13)	-	(370.00)	(370.00)		146.87
Banking	3.27	(23.50)	(20.23)	-	(50.00)	(50.00)		29.77
Sub-total	3.27	(246.63)	(243.36)	-	(420.00)	(420.00)		176.64
CURRICULUM ENHANCEMENTS								
Classroom Consumables	-	(2,585.68)	(2,585.68)	-	(3,050.00)	(3,050.00)	\$200/div + \$500 Kindergarten + \$150 music + \$100x2 student services	464.32
Workshops and Field Trips	-	(2,073.99)	(2,073.99)	-	(3,304.00)	(3,304.00)	\$14 per student, 236 students	1,230.01
Field Trip Transportation	-	(2,589.16)	(2,589.16)	-	(2,850.00)	(2,850.00)	Includes bus to district track meet	260.84
Running Club Feet/Sports Day Ribbons	-	(142.45)	(142.45)	-	(400.00)	(400.00)	Ribbons	257.55
School-wide Performance	-	(949.40)	(949.40)	-	(900.00)	(900.00)	Uzume Taiko drumming	(49.40)
Extra-curricular Activities	-	(3,663.20)	(3,663.20)	-	(3,050.00)	(3,050.00)	Curling \$819; Rollerblading \$1844.20; HipHop \$1000	(613.20)
Christmas Activity	-	(310.27)	(310.27)	-	(500.00)	(500.00)		189.73
Sub-total	-	(12,314.15)	(12,314.15)	-	(14,054.00)	(14,054.00)		1,739.85
COMMUNITY BUILDING								
Fireworks	692.25	(1,063.62)	(371.37)	-	-	-	\$426.10 left from 2016	(371.37)
Charles Best Scholarship	-	(250.00)	(250.00)	-	(250.00)	(250.00)	Liana Barzal	-
Staff Appreciation Day	2.00	(554.51)	(552.51)	-	(550.00)	(550.00)	Increased budget at April mtg to include luncheon	(2.51)
Grade 5 Year End	2,671.00	(2,935.28)	(264.28)	-	(300.00)	(300.00)		35.72
Financial Hardship	-	-	-	-	(100.00)	(100.00)		100.00
Art Club	-	-	-	-	-	-		-
Childminding	-	(22.00)	(22.00)	-	(80.00)	(80.00)	\$10 x 8 meetings	58.00
Christmas Market (for SHARE)	1,050.45	(1,050.45)	-	-	-	-		-
Other	606.84	(148.45)	458.39	-	(100.00)	(100.00)	\$75.70 Halloween hot chocolate proceeds; \$531.14 PST rebate; \$79.99 FoodSafe; \$68.46 misc	558.39
Sub-total	5,022.54	(6,024.31)	(1,001.77)	-	(1,380.00)	(1,380.00)		378.23
CAPITAL PROJECTS								
Outdoor Classroom	-	(195.71)	(195.71)	-	(3,000.00)	(3,000.00)	Supplies; more likely needed for stage if/when it gets built	2,804.29
Playground Additions	-	-	-	-	(1,000.00)	(1,000.00)	Gaga ball pit	1,000.00
Educational Software	-	-	-	-	(600.00)	(600.00)		600.00
Technology	-	(6,602.16)	(6,602.16)	-	(5,800.00)	(5,800.00)	Laptops/iPads, Projectors	(802.16)
Capital Repairs (ie., playground, tec)	-	-	-	-	(1,000.00)	(1,000.00)		1,000.00
Sub-total	-	(6,797.87)	(6,797.87)	-	(11,400.00)	(11,400.00)		4,602.13
Grand Total	55,720.01	(48,848.26)	6,871.75	17,900.00	(27,254.00)	(9,354.00)		16,225.75

Fundraising and other income 27,228.90
 Non-fundraising expenses -20,592.62

Notes:

1. Direct donations tracked by the school, and is held in a school account
2. Fireworks: \$54.73 surplus for next year