

TREASURER'S REPORT - BAKER DRIVE PAC

Aug-28-19

	Receipts/Expenditures 2018-2019			Budget			Notes	Variance
	INCOME	EXPENSES	PROFIT	INCOME	EXPENSES	PROFIT		
GENERAL ACCOUNT								
FUNDRAISERS								
Hot Lunch	35,058.87	(19,859.94)	15,198.93	8,000.00	-	8,000.00		7,198.93
Pub Night	2,683.00	(1,579.82)	1,103.18	1,000.00	-	1,000.00	includes 50/50	103.18
Family Dance	2,940.85	(1,580.40)	1,360.45	500.00	-	500.00	\$1,322.55 Halloween	860.45
Movie Nights	861.50	(269.81)	591.69	500.00	-	500.00	Nov 23 \$307.42; Feb 8 \$257.27	91.69
Spring Flowers	1,216.00	(851.55)	364.45	400.00	-	400.00		(35.55)
Community Carnival	6,381.60	(3,871.60)	2,510.00	1,000.00	-	1,000.00	Includes silent auction and raffle	1,510.00
BC Lions Game	238.00	(220.00)	18.00	-	-	-		18.00
Entertainment Books	2,940.00	(2,072.00)	868.00	-	-	-		868.00
Meat Craft (Turkeys)	595.27	(425.00)	170.27	-	-	-		170.27
Purdys	856.67	-	856.67	-	-	-		856.67
Christmas Vendor Market	683.00	(146.03)	536.97	-	-	-	\$500 from vendor fees; rest concession	536.97
Other Fundraisers	99.04	-	99.04	-	-	-	Mabel's Labels	99.04
Sub-total	54,553.80	(30,876.15)	23,677.65	11,400.00	-	11,400.00		12,277.65
OTHER REVENUE								
Direct Donations	2,925.00	-	2,925.00	2,000.00	-	2,000.00	Includes a \$1500 donation specifically for the playground	925.00
Community Gaming Grant	5,352.00	-	5,352.00	4,500.00	-	4,500.00	\$20 per student	852.00
Sub-total	8,277.00	-	8,277.00	6,500.00	-	6,500.00		1,777.00
OPERATIONS								
BCCPAC Membership	-	-	-	-	-	-		-
Emergency Supplies	-	-	-	-	(1,000.00)	(1,000.00)	To be replaced 2018/2019	1,000.00
Online hot lunch system	-	(236.25)	(236.25)	-	(300.00)	(300.00)		63.75
Banking	22.19	(230.12)	(207.93)	-	(50.00)	(50.00)		(157.93)
Sub-total	22.19	(466.37)	(444.18)	-	(1,350.00)	(1,350.00)		905.82
CURRICULUM ENHANCEMENTS								
Classroom Consumables	-	(2,558.65)	(2,558.65)	-	(3,050.00)	(3,050.00)	\$200/div + \$500 Kindergarten + \$150 music + \$100x2 student services	491.35
Workshops and Field Trips	-	(2,088.06)	(2,088.06)	-	(3,220.00)	(3,220.00)	\$14 per student, 236 students	1,131.94
Field Trip Transportation	-	(2,335.08)	(2,335.08)	-	(2,850.00)	(2,850.00)	Includes bus to district track meet	514.92
Running Club Feet/Sports Day Ribbon	-	(266.03)	(266.03)	-	(400.00)	(400.00)		133.97
School-wide Performance	-	(1,741.00)	(1,741.00)	-	(2,000.00)	(2,000.00)	Bollywood dancing	259.00
Extra-curricular Activities	-	(3,722.88)	(3,722.88)	-	(3,850.00)	(3,850.00)		127.12
Christmas Activity	-	(466.03)	(466.03)	-	(500.00)	(500.00)		33.97
Sub-total	-	(13,177.73)	(13,177.73)	-	(15,870.00)	(15,870.00)		2,692.27
COMMUNITY BUILDING								
Fireworks	1,068.80	(1,019.24)	49.56	-	-	-	\$54.73 left from 2017; \$52 hot chocolate sales	49.56
Charles Best Scholarship	-	(250.00)	(250.00)	-	(250.00)	(250.00)		-
Staff Appreciation Day	7.00	(315.84)	(308.84)	-	(550.00)	(550.00)		241.16
Grade 5 Year End	2,227.00	(2,252.54)	(25.54)	-	(300.00)	(300.00)		274.46
Financial Hardship	-	(85.00)	(85.00)	-	(100.00)	(100.00)		15.00
Art Club	-	-	-	-	-	-		-
Childminding	-	(59.00)	(59.00)	-	(80.00)	(80.00)	\$10 x 8 meetings	21.00
Christmas Market (for SHARE)	1,128.25	(1,128.25)	-	-	-	-		-
Other	-	(357.75)	(357.75)	-	(100.00)	(100.00)	Coffee for first day of school; Parent Ed "Rock the Talks"	(257.75)
Sub-total	4,431.05	(5,467.62)	(1,036.57)	-	(1,380.00)	(1,380.00)		343.43
CAPITAL PROJECTS								
Outdoor Classroom	-	(58.42)	(58.42)	-	(500.00)	(500.00)	Supplies; more likley needed for stage if/when it gets built	441.58
Music	-	(233.49)	(233.49)	-	(500.00)	(500.00)	Temple blocks	266.51
Gymnastics Equipment	-	(2,783.85)	(2,783.85)	-	(2,800.00)	(2,800.00)	High jump mat, wedge for rolling	16.15
Playground Additions	-	(4,485.18)	(4,485.18)	-	(1,000.00)	(1,000.00)	Gaga ball pit	(3,485.18)
Educational Software	-	-	-	-	(600.00)	(600.00)		600.00
Technology	-	(3,499.97)	(3,499.97)	-	(6,000.00)	(6,000.00)		2,500.03
Capital Repairs (ie., playground, tec)	-	-	-	-	(500.00)	(500.00)		500.00
Sub-total	-	(11,060.91)	(11,060.91)	-	(11,900.00)	(11,900.00)		839.09
Grand Total	67,284.04	(61,048.78)	6,235.26	17,900.00	(30,500.00)	(12,600.00)		18,835.26

Fundraising and other income 31,954.65
 Non-fundraising expenses -25,768.95

- Notes:
 1. Direct donations tracked by the school, and is held in a school account
 2. Direct donations includes a \$1500 donation from a family business - specifically for the playground