

**Citadel Middle School PAC  
Budget 2022/2023**

**INCOME**

**Gaming (account at Vancity)**

Opening Balance	\$ 9,180.33
Interest	\$ -
Estimate Gaming Grant rovd in Oct 2022-23	\$ 8,720.00
<b>A</b>	<b>\$ 17,900.33</b>

**PAC Account at School (held in KEV)**

Opening Balance (PAC Donations)	\$ 1,681.00	Note 1
PAC Donations (2022 - 2023)	\$ 1,196.00	
Misc. Fundraiser	\$ -	
<b>B</b>	<b>\$ 2,877.00</b>	
Opening Balance (Grade 8 Leaving Ceremony)	\$ 530.17	Note 1
PAC Donations (2022 - 2023)	\$ -	
Misc. Fundraiser	\$ -	
<b>C</b>	<b>\$ 530.17</b>	

**Operating (account at Vancity)**

Opening Balance	\$ 807.90
Interest	\$ -
PAC Donations/Hot Lunch	\$ -
<b>C</b>	<b>\$ 807.90</b>
<b>D</b>	<b>\$ 22,292.82</b>

**PAC Account at School (held in KEV)**

Opening Balance (Staff Appreciation)	\$ 1,177.42	Note 1
PAC Donations (2022 - 2023)	\$ -	
Misc. Fundraiser	\$ -	
<b>B</b>	<b>\$ 1,177.42</b>	
<b>C</b>	<b>\$ 3,584.59</b>	

EXPENSES	Paid	Budgeted	Can be used From Operating	Can be used From Gaming
2022/23 Start Up	\$ -	\$ 500.00	\$ 500.00	\$ -
Classroom Funds (\$200 per class, 19 divisions)	\$ -	\$ 3,800.00	\$ 3,800.00	\$ -
Student Services Department	\$ -	\$ 250.00	\$ 250.00	\$ -
BCCPAC Membership Fee	\$ 75.00	\$ -	\$ -	\$ 75.00
Bank Fees/Service Charges	\$ -	\$ 50.00	\$ 50.00	\$ -
Acts In Kindness/ Gifts	\$ -	\$ 200.00	\$ 200.00	\$ -
Riverside Secondary Bursary	\$ -	\$ 200.00	\$ 200.00	\$ -
Student Education Presentation (eg Saleema Noon etc)	\$ -	\$ 2,200.00	\$ -	\$ 2,200.00
Emergency Prep	\$ -	\$ 500.00	\$ -	\$ 500.00
Miscellaneous	\$ -	\$ 300.00	\$ 300.00	\$ -
Wish List/ Field Trip	\$ 2,871.38	\$ 7,128.62	\$ -	\$ 10,000.00
<b>Total expenses</b>	<b>\$ 2,946.38</b>	<b>\$ 15,128.62</b>	<b>\$ 5,300.00</b>	<b>\$ 12,775.00</b>

**Total Balance remaining with PAC (A+B+C-D)** |Note 2

\$19,346.44

**Note 3:**

<b>Funds allotted already (from KeV)</b>	
Grade 8 Leaving Ceremony	\$ 530.17
Staff Appreciation	\$ 177.42
Funds Already Paid	\$ -
Funds Left after at YE	\$ 707.59
<b>Funds allotted already (from KeV)</b>	
Classroom funds (\$200 per class, 19 divisions)	\$ 4,050.00
Acts In Kindness/ Gifts	\$ 200.00
Miscellaneous, Bank Fees	\$ 350.00
Funds Already Paid	\$ -
Funds Left after at YE	\$ 1,723.00
<b>Funds allotted already (from Operating)</b>	
Riverside Secondary Bursary	\$ 200.00
Funds Already Paid	\$ -
Funds Left after at YE	\$ 607.90
<b>Funds allotted already (from Gaming)</b>	
Funds Allotted LY for Archery	\$ 2,900.00
Wish List/ Field Trip	\$ 7,128.62
Student Education Presentation (eg Saleema Noon etc)	\$ 2,200.00
Emergency Prep	\$ 500.00
Funds already paid	\$ 2,946.38
Funds Left after at YE	\$ 8,118.09

**Note 1:**

<b>Total Includes:</b>	
Opening balance in KEV:	\$ 1,681.00
c/f from grade 8 leaving ceremony:	\$ 530.17
c/f from staff appreciation:	\$ 177.42
	\$ 2,388.59

**Note 2:**

Balance in each account	
Gaming	\$ 14,953.95
Donation (KEV)	\$ 3,584.59
c/f from operating	\$ 807.90
	\$ 19,346.44

**Deposits**

Check	\$ -
<b>Monthly Reporting</b>	
Gaming	\$ 17,900.33
KEV (PAC, Gr 8, Strass App)	\$ 4,292.18
Operating	\$ 807.90
	\$ 23,000.41