

PITT RIVER MIDDLE SCHOOL PAC
Budget
For the Year Ended August 31, 2024

	General Fund			Gaming Grant		
	2023-2024 Budget	2022-2023 Actual	2022-2023 Budget	2023-2024 Budget	2022-2023 Actual	2022-2023 Budget
Receipts						
Net Fundraising	7,400.00	2,447.05	2,000.00			
Gaming Grant				9,380.00	9,080.00	9,080.00
	<u>7,400.00</u>	<u>2,447.05</u>	<u>2,000.00</u>	<u>9,380.00</u>	<u>9,080.00</u>	<u>9,080.00</u>
Disbursements						
Bank fees		44.55	60.00			
Cheque printing		139.48	100.00			
Staff appreciation		857.19	1,000.00			
Classroom extras	1,900.00	1,671.81	2,700.00			
Riverside bursary	500.00	500.00	500.00			
BCCPAC				75.00	75.00	75.00
Leaving ceremony				1,000.00	773.68	1,000.00
Fieldtrips (Playland)	5,000.00				6,969.36	8,000.00
Playground Equip (Gagaball Pit)				5,000.00		
Garden project	-			7,200.00	5,840.00	8,760.00
	<u>7,400.00</u>	<u>3,213.03</u>	<u>4,360.00</u>	<u>13,275.00</u>	<u>13,658.04</u>	<u>17,835.00</u>
Increase (Decrease)	0.00	(765.98)	(2,360.00)	(3,895.00)	(4,578.04)	(8,755.00)
Opening balance	2,819.09	3,585.07	3,585.07	4,843.77	9,421.81	9,421.81
Ending blance	<u>2,819.09</u>	<u>2,819.09</u>	<u>1,225.07</u>	<u>948.77</u>	<u>4,843.77</u>	<u>666.81</u>

Approved by PAC on 2024-01-18

PITT RIVER MIDDLE SCHOOL PAC
Statement of Assets, Liabilities and Fund Balances
January 18, 2024

	General Fund	Gaming Fund	Combined Funds
<u>Assets</u>			
Cash			
Coast Capital Savings	\$ 1,231.00	\$ 14,223.77	\$ 15,454.77
School ledger	1,863.98		1,863.98
Total Assets	\$ 3,094.98	\$ 14,223.77	\$ 17,318.75
<u>Liabilities & Fund Balances</u>			
Accounts payable	\$ 114.61	\$ 75.00	\$ 189.61
Total Liabilities	114.61	75.00	189.61
Fund balance	2,980.37	14,148.77	17,129.14
Total Liabilities & Fund Balances	\$ 3,094.98	\$ 14,223.77	\$ 17,318.75
<u>Gaming Funds by Grant Year</u>			
2021-2022		\$ -	
2022-2023		4,843.77	
2023-2024		9,380.00	
		\$ 14,223.77	

PITT RIVER MIDDLE SCHOOL PAC
Statement of Receipts and Disbursements
For the Period September 1 to January 18, 2024

	General Fund			Gaming Gran	
	YTD	Budget	Variance	YTD	Budget
Receipts					
Net Fundraising	161.28	7,400.00	7,238.72		
Gaming Grant				9,380.00	9,380.00
	<u>161.28</u>	<u>7,400.00</u>	<u>7,238.72</u>	<u>9,380.00</u>	<u>9,380.00</u>
Disbursements					
BCCPAC			0.00	75.00	75.00
Bank fees			0.00		
Cheque printing			0.00		
Staff appreciation			0.00		
Classroom extras		1,900.00	1,900.00		
Riverside bursary		500.00	500.00		
Leaving ceremony			0.00		1,000.00
Playland /Field Trips		5,000.00	5,000.00		0.00
Playground			0.00		5,000.00
Garden project			0.00		7,200.00
	<u>0.00</u>	<u>7,400.00</u>	<u>7,400.00</u>	<u>75.00</u>	<u>13,275.00</u>
Increase (Decrease)	161.28	0.00	(161.28)	9,305.00	(3,895.00)
Opening balance	2,819.09	2,819.09	0.00	4,843.77	4,843.77
Ending blance	<u>2,980.37</u>	<u>2,819.09</u>	<u>(161.28)</u>	<u>14,148.77</u>	<u>948.77</u>

PITT RIVER MIDDLE SCHOOL PAC
Fundraisng Activities Summary
For the Period September 1 to January 18, 2024

Pizza day - October 19

Gross Proceeds	1,237.70	
Less costs:		
Pizza	(342.74)	
Drinks & snacks	(259.21)	
Total costs	(601.95)	
Net	635.75	635.75

Sun-Oka - Fall

Net	346.00	346.00
-----	--------	--------

Purdy's - Fall

Net	294.14	294.14
-----	--------	--------

Winter Concert Consession

Gross proceeds	97.25	
Less costs:		
Drinks & snacks (Note 1)	(211.86)	
Total costs	(211.86)	
Net	(114.61)	(114.61)

April 14 Magician

Gross Proceeds		
Less costs:		
Deposit	(1,000.00)	
Total costs	(1,000.00)	
Net	(1,000.00)	(1,000.00)

Total fundraising Activities YTD

161.28