

Pinetree Secondary School PAC

Cash Flow Statement

FOR: July 1, 2009 - June 30, 2010 School Year

STATEMENT AS AT:

17-Sep-10

	General Account			Gaming Account			Description/Comments
	Budget	Actual	Variance (Budget - Actual)	Budget	Actual	Variance (Budget - Actual)	
CASH AVAILABLE:							
Opening Bank Balance	\$6,243.61	\$6,243.45	\$ 0.16	\$ 1,018.91	\$ 1,018.91	\$ -	
Gaming Funds				\$ 14,710.00	\$ 14,710.00	\$ -	Gaming funds not received as at Sept 30, 2009
BC VIP Grant				\$ 5,000.00	\$ 5,000.00	\$ -	Approved for purchase of computer & related equipment to support extracurricular and enhanced programs within the school environment.
Term Deposit - Opening Balance		\$ -	\$ -	\$ -	\$ -	\$ -	
Interest Revenue		\$ 6.08	-\$ 6.08	\$ 0.60	\$ 12.58	\$ 11.98	
Total Cash Available	\$6,243.61	\$6,249.53	-\$ 5.92	\$20,729.51	\$20,741.49	\$ 11.98	
CASH OUTFLOW:							
After-Grad Event				\$ 1,000.00	\$ 1,000.00	\$ -	To After-Grad Committee for After-Grad Celebrations on May 23, 2010
Athletics				\$ 500.00	\$ 500.00	\$ -	Purchase of Team First Aid Kit
Automotive				\$ 350.00	\$ 350.00	\$ -	Approved Beverly Shears \$225.00/6"; Metal Shears \$125.00; purchased 2 batteries due to changing requirements and necessity to support additional activities in/out of class
Awards	\$ 2,000.00	\$ 2,000.00	\$ -			\$ -	For school awards night in Jun-2010
Commencement				\$ 4,500.00	\$ 4,500.00	\$ -	For rental of Orpheum re: Grad Commencement in Jun-2010
Computer Purchases				\$ 5,000.00		\$ 5,000.00	Approved for purchase of computer & related equipment to support extracurricular and enhanced programs within the school environment.
Emergency Prep Supplies	\$ 200.00	\$ 245.00	-\$ 45.00			\$ -	Water Bottles & Water
English				\$ 500.00	\$ 500.00	\$ -	Student Anthology Binding & Copy \$300.00; Enrichment Materials \$200.00
Building Bridges/Spectrum Club				\$ 1,500.00	\$ 1,350.00	\$ 150.00	Building Bridges Speakers & Events
Library				\$ 1,600.00	\$ 1,519.16	\$ 80.84	Approved Laptop & Camcorder to be used as a floater by staff & students; Purchased 2 USB Scanners & 3 Camcorders per changing student requirement
MAP Program				\$ 900.00	\$ 527.02	\$ 372.98	Food for meetings & outings of MAP club
Math Department				\$ 1,000.00	\$ 1,000.00	\$ -	For Math Awards Ceremony held in Jun-2010 & Math Club.
Metal				\$ 350.00	\$ 350.00	\$ -	
PAC PASS Program				\$ 1,000.00	\$ 480.00	\$ 520.00	Support for Students in Financial Need
Science Department	\$ 700.00	\$ 700.00	\$ -			\$ -	Student Microscopes 3 @ \$230.00
Social Studies	\$ 400.00	\$ 400.00	\$ -			\$ -	Discretionary Spending for Students - Spent on Projector for Social Studies
Student Services				\$ 700.00		\$ 700.00	Dell Pre-owned Computers - 2 @ \$350.00
Visual Arts				\$ 300.00	\$ 198.72	\$ 101.28	Purchase of 2 DVD's
Woodworking				\$ 500.00	\$ 500.00	\$ -	Approved Hitachi Compound Sliding Chop Saw; Purchased Mitre Saw
Memberships - BC PAC	\$ 65.00	\$ 65.00	\$ -			\$ -	General - Annual Membership (Cheque #39)
Other	\$ 275.00	\$ 350.00	-\$ 75.00			\$ -	Juno Beach Memorial Plaque and Pinetree School Replica; Appreciation gifts for 3 PAC Long-serving PAC Executives
Bank Charges				\$ -	\$ 90.94	-\$ 90.94	Gaming - Additional Cheques
Total Cash Outflow	\$3,640.00	\$3,760.00	-\$ 120.00	\$19,700.00	\$12,865.84	\$ 6,834.16	
CASH LEFT OVER:	\$2,603.61	\$2,489.53	\$ 114.08	\$ 1,029.51	\$ 7,875.65	-\$ 6,822.18	

*↳ left in the bank to drop off 1600
getting 20 dollars per student.*