

HILLCREST MIDDLE SCHOOL		2016/17
		BUDGET
<u>SCHOOL ACCOUNT</u>		
REVENUE		
Opening balance - July 1		
Donations		6,400.00
TOTAL REVENUE		6,400.00
EXPENSES		
Performing groups		2,000.00
Document Cameras		2,400.00
Literacy Day Celebration		2,000.00
TOTAL EXPENSES		6,400.00
BALANCE IN SCHOOL ACCOUNT		-

<u>GENERAL ACCOUNT</u>		
Opening balance - July 1		16,720.96
REVENUES		
QSP magazines		700.00
SPC Cards		175.00
Clothing drive		1,000.00
Book Bin		500.00
Gift Cards		350.00
Purdy's Christmas		750.00
Christmas Concert bake sale and seat auction		300.00
Poinsettias		200.00
Purdy's Easter		250.00
Hanging baskets/bedding plants		1,500.00
Spring Concert -seat auction		200.00
PAC Lunch		750.00
TOTAL REVENUES		6,675.00
EXPENSES		
BCCPAC dues		75.00
Charles Best Scholarship		250.00
Staff appreciation		400.00
Team expenses (\$1000/ team)		5,000.00
Fundraising exps		400.00
Emergency Preparedness supplies		400.00
PAC discretionary fund		500.00
Wish List - Chairs/music lights/novels/microwaves/vices		3,800.00
Jesse Miller		1,000.00
Enhanced curriculur program		2,000.00
outdoor play equipment		500.00
TOTAL EXPENSES		14,325.00
BALANCE IN GENERAL ACCOUNT		9,070.96

<u>GAMING ACCOUNT</u>		
Opening balance - July 1		30,467.22
REVENUES		
Community Gaming Grant		11,000.00
50/50 proceeds (2)		500.00
TOTAL REVENUES		41,967.22
EXPENSES		
Grade 8 leaving		500.00
Tech Ed. Computer lab		8,820.00
TOTAL EXPENSES		9,320.00
BALANCE IN GAMING ACCOUNT		32,647.22