



2016/2017 SCHOOL YEAR

Budget v. Actuals

As at 2017-01-17

ACCOUNT BALANCES - August 1 2016		
Current Chequing Account	5,485.77	
Family Donation Program	-	
Casino Fund Account	9.66	
Cash Account	-	
Receivables	40.42	
Total - Account Balances		5,535.85
Less Funds Allocated for 2015/2016		2,000.00
Less Funds Allocated for Fine Arts Programme		-
Less Allocated Expenses (Pending)		-
Less Accounts Payable		-
Total - Unallocated Account Balances		3,535.85

REVENUES	16/17 Budget	16/17 Actual	
Grants, Donations, Interest			
Community Gaming Grant	6,680.00	6,680.00	
Family Donation Program	-	-	
Other Donations	-	106.00	
Other Items	-	-	
Interest	-	-	
	6,680.00	6,786.00	
Total Grants, Donations, Interest			6,786.00
Fundraising - Net Proceeds			
Basket Raffles	1,200.00	1,522.15	
Clothes for Cash	500.00	236.00	
PAC'd Lunch Program	1,500.00	1,574.23	
Plant Sale	700.00	-	* Last year \$613
Entertainment Books	2,000.00	2,634.95	
Poinsettias	500.00	692.85	
Retail Therapy Night	300.00	-	*Last year 1198
Family Bingo Night	500.00	-	
Sun Hang Do Movie Night	600.00	-	
Fathers Day BBQ Sale	300.00	-	
Garage Sale	-	-	
Games Night	-	-	
Popcorn Sale	-	30.23	
Grade 5 Fundraisers	-	201.42	
	8,100.00	6,660.18	
Total Fundraising Revenues			6,660.18
Total Revenues			13,446.18



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Budget v. Actuals

As at 2017-01-17

EXPENSES	14/15 Budget	14/15 Actual	
Administrative Expenses			
Bank Fees	36.00	15.00	
BCCPAC Registration	75.00	75.00	
PAC Meeting Expenses (Babysitting, Coffee, etc.)	150.00	-	
Miscellaneous Supplies & Services	250.00	-	
BackPack Fundraiser	-	-	
PayPal	-	-	
	511.00	90.00	
Total Administrative Expenses			90.00
Operating (Program) Expenses			
Activity Day Treats	120.00	-	
Awareness & Education Sessions	-	-	
Classroom Allocation (\$150/class)	-	-	* Last year \$592
Emergency Preparedness Supplies	200.00	-	
Equipment - Miscellaneous (coffee urns)	100.00	-	
Faculty Wish List Items	1,500.00	1,500.00	
Fine Arts Programme	2,000.00	2,000.00	
Grade 5 Year End Event	500.00	-	
KM Club	50.00	-	
Learning Resources	2,000.00	2,000.00	
Literacy - Library Books	1,000.00	1,000.00	
Literacy - General	1,000.00	-	
Parents' Muffin Mornings	550.00	309.22	
Staff Appreciation Luncheon	650.00	-	
Sunshine Fund	250.00	101.99	
Classrom Activity Allocation (\$300.00/class)	4,500.00	4,500.00	
Miscellaneous Operating Expenses	-	-	
Extra Funds - Miscellaneous	-	-	
	14,420.00	11,411.21	
Total Operating (Program) Expenses			11,411.21
Total Expenses			11,501.21

ACCOUNT BALANCES - 22 June 2015			
Current Chequing Account		9,247.12	
Family Donation Program		-	
Casino Fund Account		182.16	
Pay Pal	-	3,948.90	
Receivables		1,365.68	
Total - Account Balances			6,846.06
Less Funds Allocated for 2015/2016			2,000.00
Less Accounts Payable			-
2014/2015 Fine Arts Programme Allocation			-
Allocated Expenses (Pending)			-
Total - Unallocated Account Balances			4,846.06