

**Moody Middle PAC**  
**Statement of Revenues and Disbursements - DRAFT at September 16, 2013**  
**For year ending June 30, 2013**

	Budget	Actual	Variance
<b>Gaming Account</b>			
<b>Revenue:</b>			
Carried Forward Prior Year	415.76	415.76	-
Current Year Gaming Grant	15,400.00	15,400.00	-
	<u>\$ 15,815.76</u>	<u>\$ 15,815.76</u>	<u>\$ -</u>
<b>Expenses:</b>			
Outdoor Sports Equipment	2,000.00	1,588.18	411.82
Field Trip Support	800.00	800.00	-
Best of Moody Spirit	1,000.00	-	1,000.00
Best of Moody - T-Shirts	1,000.00	1,000.00	-
Speakers - Literrific	2,167.00	2,167.00	-
Speaker - Cyberbullying	1,000.00	1,000.00	-
Grade 6 Gym Bags	760.00	757.07	2.93
Grade 8 Leave Taking	600.00	694.92	(94.92)
Moody Middle Flags	-	599.20	(599.20)
	<u>\$ 9,327.00</u>	<u>\$ 8,606.37</u>	<u>\$ 720.63</u>
<b>Total - Gaming Account</b>	<u><b>\$ 6,488.76</b></u>	<u><b>\$ 7,209.39</b></u>	<u><b>\$ 720.63</b></u>
<b>Operating Account</b>			
Carried Forward Prior Year	9,323.94	9,323.94	-
Current Year Fundraising (net)	5,000.00	5,622.25	622.25
	<u>\$ 14,323.94</u>	<u>\$ 14,946.19</u>	<u>\$ 622.25</u>
<b>Expenses:</b>			
Choir Risers	1,200.00	1,059.64	140.36
Science Equipment	1,500.00	1,500.00	-
Literacy Day	833.00	290.94	542.06
Calendar Magnets	700.00	697.05	2.95
Staff Appreciation	500.00	557.42	(57.42)
Meeting Expense	100.00	41.61	58.39
LCD Projectors	2,500.00	2,500.00	-
Document Cameras	5,000.00	5,000.00	-
Total Operating Account	<u>\$ 12,333.00</u>	<u>\$ 11,646.66</u>	<u>\$ 686.34</u>
<b>Total - Operating Account</b>	<u><b>\$ 1,990.94</b></u>	<u><b>\$ 3,299.53</b></u>	<u><b>\$ 1,308.59</b></u>
<b>Total All Funds</b>	<u><b>\$ 8,479.70</b></u>	<u><b>\$ 10,508.92</b></u>	<u><b>\$ 2,029.22</b></u>

**Moody Middle PAC 2012-2013  
Draft at September 16, 2013  
Summary of Gaming Account**

**Cash as of beginning of year (July 1, 2012):**

Gaming 415.76

**Income**

Direct Access Grant 15,400.00

**Expenses**

Literacy Day Speaker 500.00  
Literrific Speaker 1,667.00  
Ryan Leech Presentation 820.06  
Field Trips 800.00  
Best of Moody T-Shirts 1,000.00  
Gym bags 757.07  
Outdoor sports equipment 1,588.18  
Speaker - Cyberbullying 179.94  
Leave Taking & Flags 1,294.12

**Total Expenses**

8,606.37

**Cash at end of period (June 30, 2013)**

7,209.39

**Bank Reconciliation**

Bank Balance at June 30, 2013 8,503.51  
Less: Outstanding Cheque (1,294.12)  
7,209.39

**Moody Middle PAC 2012-2013**  
**Draft at September 16, 2013**  
**Summary of Operating Account**

**Cash as of beginning of year (July 1, 2012):**

Operating	9,323.94
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**Fundraising**

QSP Magazine Sales	
Revenue	1,695.40
Expenses	127.13
Net income	<u>1,568.27</u>

Plant Sales - Spring	
Revenue	2,178.00
Expenses	1,830.65
Net Income	<u>347.35</u>

Swap n Shop	
Revenue	1,435.54
Expenses	1,223.91
Net Income	<u>211.63</u>

Ford Test Drive	1,000.00
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Fundraising Alternative ( <i>Deposited to School Account</i> )	2,495.00
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<b>Net Fundraising</b>	<b><u>5,622.25</u></b>
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**Expenses**

PAC Meeting Expense	41.61
Calendar Magnets	697.05
Supplies - Literrific	290.94
Choir Risers	1,059.64
Science Supplies	1,500.00
Teacher Appreciation	557.42
Accrued: Document Cameras & LCD Projectors	7,500.00

<b><u>11,646.66</u></b>
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<b>Cash at end of period (June 30, 2013)</b>	<b><u>3,299.53</u></b>
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**Bank Reconciliation**

Bank Balance at June 30, 2013	7,108.98
Add: Outstanding Deposits	1,245.00
Add: Fundraising in School Account	2,495.00
Less: Outstanding Cheque #165	(49.45)
Less: Outstanding Payments	<u>(7,500.00)</u>
	<b><u>3,299.53</u></b>

**Moody Middle PAC 2012-2013**  
**Updated: September 16, 2013**

<b>Date:</b>	<b>Chq #</b>	<b>Payee</b>	<b>Amount</b>	<b>Description</b>
<b>Operating Account</b>				
1-Nov-12	162	Kerri Palmer Isaak	41.61	PAC Meeting Expense
1-Nov-12	163	Sherri Giovinazzo	77.68	Pizza Fundraising Prize
1-Nov-12	164	Moody Middle	697.05	Calendar Magnets
7-Jan-13	165	QSP	49.45	Fundraising Adjustment
12-Jan-13	166	Moody Middle	220.61	Supplies - Literrific
12-Jan-13	167	Moody Middle	1,059.64	Choir Risers
12-Jan-13	167	Moody Middle	1,500.00	Science Supplies
12-Jan-13	168	SD 43	70.33	Photocopying - Literrific
7-Mar-13	169	Kerri Palmer Isaak	150.67	Teacher Appreciation
8-May-13	Money Order	DeVry Greenhouse	1,830.65	Plant Sales
13-Jun-13	170	Kerri Palmer Isaak	1,403.16	Swap & Shop \$996.41 / Teacher Appreciation \$406.75
27-Jun-13	171	Kerri Palmer Isaak	227.50	SD 43 Gym Rental Swap & Shop
			<b><u>7,328.35</u></b>	
<b>Gaming Account</b>				
12-Jan-13	161	Moody Middle	500.00	Literacy Day Speaker
12-Jan-13	161	Moody Middle	1,667.00	Literrific Speaker
12-Jan-13	162	Moody Middle	820.06	Ryan Leech Presentation
12-Jan-13	163	Moody Middle	800.00	Field Trips
12-Jan-13	164	Moody Middle	1,000.00	Best of Moody T-Shirts
5-Mar-13	165	Moody Middle	757.07	Gym bags
13-Jun-13	166	Moody Middle	1,588.18	Outdoor sports equipment
13-Jun-13	167	Moody Middle	179.94	Speaker - Cyberbullying
13-Jun-13	168	Moody Middle	1,294.12	Leave Taking & Flags
			<b><u>8,606.37</u></b>	
<b>Total Disbursements</b>			<b><u>15,934.72</u></b>	