

Moody Middle PAC
Statement of Revenues and Disbursements
For year ending June 30, 2017 (as at Mar 6/17)

	Budget	Actual	Remaining
Gaming Account			
Revenue:			
Carried Forward Prior Year	107.89	107.89	-
Current Year Gaming Grant	5,100.00	5,760.00	-
50/50 Proceeds (Winter Concert)	100.00	187.50	-
	<u>\$ 5,307.89</u>	<u>\$ 6,055.39</u>	<u>\$ -</u>
Expenses:			
Artist Partnership – Special Events	1,500.00	900.00	1,347.50
Field Trip Support	3,000.00	-	3,000.00
Spirit Wear T-Shirts	800.00	800.00	-
	<u>\$ 5,300.00</u>	<u>\$ 1,700.00</u>	<u>\$ 4,347.50</u>
Total - Gaming Account	<u><u>\$ 7.89</u></u>	<u><u>\$ 4,355.39</u></u>	<u><u>\$ 7.89</u></u>
* Original budget of \$1,500 + extra Gaming Grant \$660 + extra 50/50 Proceeds \$87.50 = \$2,247.50			
Operating Account			
Carried Forward Prior Year	2,073.17	2,073.17	-
Current Year Fundraising (net)			
Treat Days	2,000.00	1,399.15	600.85
Purdy's Chocolates	250.00	343.29	-
Winter Concert Concession	100.00	126.05	-
Raffle Baskets during Spring Play	350.00	-	350.00
Spring Play Concession	450.00	-	450.00
Thrifty's Smile Card	250.00	180.13	69.87
Gift Card Sales Fundraiser	-	80.05	-
QSP miscellaneous		85.27	-
Carry Forward		-486.96	486.96
	<u>3,400.00</u>	<u>1,726.98</u>	<u>1,957.68</u>
Current Year Fundraising (net)	<u><u>\$ 5,473.17</u></u>	<u><u>\$ 3,800.15</u></u>	<u><u>\$ 1,957.68</u></u>
Expenses:			
Calendar Magnets	300.00	357.28	-
Spirit Wear T-Shirts	800.00	800.00	-
Grade 6 Gym Bags	400.00	412.30	-
Emergency Prep	300.00	123.46	176.54
Furniture (gym benches)	1,600.00	1,600.00	-
Grade 8 Leaving	250.00	-	250.00
Photocopying	100.00	-	100.00
	<u>\$ 3,750.00</u>	<u>\$ 3,293.04</u>	<u>\$ 526.54</u>
Total Operating Account	<u><u>\$ 1,723.17</u></u>	<u><u>\$ 507.11</u></u>	<u><u>\$ 1,938.25</u></u>
Total All Funds	<u><u>\$ 1,731.06</u></u>	<u><u>\$ 4,862.50</u></u>	<u><u>\$ 1,946.14</u></u>