

Moody Middle PAC
Statement of Revenues and Disbursements
For year ending June 30, 2017 (as at Jan 16/17)

	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	-	1,500.00
Field Trip Support	3,000.00	-	3,000.00
Spirit Wear T-Shirts	800.00	-	800.00
	<u>\$ 5,300.00</u>	<u>\$ -</u>	<u>\$ 5,300.00</u>
Total - Gaming Account	<u><u>\$ 7.89</u></u>	<u><u>\$ 6,055.39</u></u>	<u><u>\$ 755.39</u></u>
Operating Account			
Carried Forward Prior Year	2,073.17	2,073.17	-
Current Year Fundraising (net)			
Treat Days	2,000.00	944.78	1,055.22
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	10.00	240.00
Gift Card Sales Fundraiser	-	80.05	-
QSP miscellaneous		85.27	-
Carry Forward		-314.47	314.47
	<u>3,400.00</u>	<u>1,274.97</u>	<u>2,409.69</u>
Current Year Fundraising (net)	<u><u>\$ 5,473.17</u></u>	<u><u>\$ 3,348.14</u></u>	<u><u>\$ 2,409.69</u></u>
Expenses:			
Calendar Magnets	300.00	-	300.00
Spirit Wear T-Shirts	800.00	-	800.00
Grade 6 Gym Bags	400.00	-	400.00
Emergency Prep	300.00	-	300.00
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>\$ -</u>	<u>\$ 3,750.00</u>
Total Operating Account	<u><u>\$ 1,723.17</u></u>	<u><u>\$ 3,348.14</u></u>	<u><u>\$ 2,007.83</u></u>
Total All Funds	<u><u>\$ 1,731.06</u></u>	<u><u>\$ 9,403.53</u></u>	<u><u>\$ 2,763.22</u></u>