

Moody Middle PAC - 2019/2020 Budget - Disbursement Breakdown

*Based on school's 2019-2020 wishlist with revisions after COVID 19

<u>EXPENSES & DISBURSEMENTS</u>	<u>Budget</u>	<u>Budgeted Amount (which ever is less)</u>	<u>Receipts/ Total</u>	<u>Notes</u>
Field Trip Support	\$ 4,500.00	\$ 4,267.50	\$ 4,267.50	* Thrifty's \$\$ must be used to pay for field trips. Two receipts (ThirdWave Bus \$4095 & Lauwers Bus Drivers \$172.50)
Artist Activities	\$ 3,500.00	\$ 3,500.00	\$ 3,613.75	Four receipts: Axe Capoeira Productions, Out on Screen, Aboriginal Education & Kung Jaadee
Stage Lighting	\$ 2,500.00	\$ 2,500.00		?? Not yet purchased
Self Regulation equipment	\$ 1,000.00	\$ 452.00	\$ 452.00	4 Amazon receipts for thermal laminator, balance discs, Superflex Thinking book & Bouncy bands chair
Self Regulation classroom	\$ 750.00	\$ 646.95	\$ 646.95	2 receipts from Amazon for "fatboy" chairs
Ukeles	\$ 1,200.00	\$ 1,200.00	\$ 1,324.96	2 receipts both Tapestry Music
Team shirts	\$ 1,000.00	\$ 1,000.00	\$ 2,062.73	Beyond Mars
Classroom speakers	\$ 700.00	\$ 700.00	\$ 1,361.57	3 Best Buys receipts
School Camera	\$ 500.00	\$ 500.00	\$ 560.38	costco
E prep	\$ 500.00	\$ 500.00	\$ 838.18	2 receipts both Pickering Safety
Specialized art equipent	\$ 400.00	\$ 400.00	\$ 485.74	Receipts from Bed,Bath & Beyond (16 caddys), Amazon (paint markers) and Dollarama (sketch books)
Soldering irons	\$ 350.00	\$ 621.29	\$ 621.29	rp Electronics (includes helping hands)
Field Hockey sticks	\$ 300.00	\$ 300.00	\$ 377.35	Just Field Hockey receipt
Outdoor play equipment	\$ 300.00	\$ 300.00	\$ 901.12	Kahunaverse Sports Group
Electronic helping hands	\$ 300.00			*see soldiering irons

Button Maker	\$ 250.00	\$ 250.00	people power press
Math Manipulatives	\$ 250.00		not purchased
Grade 8 Leaving	\$ 400.00	\$ 800.00	\$ 1,554.00 Beyond Mars Invoice 16901
Teacher Appreciation	\$ 500.00	\$ 840.00	**PAC expense - not a school expense/paid to Pam for starbucks giftcards
Misc supplies	\$ 100.00		**PAC expense - not a school expense, Did not use
TOTAL \$19,300.00 \$18,777.74			

Gaming Account Chq #0195 (to school)	\$ 8,000.00		to cover field trips(\$3500), & artist activities(\$3500), team shirts (\$1000)
Operating Acct Chq #0284 (to school)	\$ 7,787.74		Field trips (\$1000 of which \$814.28 is from Thrify's, Stage Lighting, Self Regulatin equipment, ukeles, team shirts, class room speakers, school camera, e-prep, specialized art equipment, soldering irons, field hockey sticks, outdoor play equipment, button maker)
Parent Donations	\$ 2,150.00		
Operating Acct Chq #0284 (to Pam)	\$840.00		Teacher Appreciation
Total Disbursement	\$18,777.74		