

Monthly Treasurer's Report - Income YTD & Projection vs. Budget
Porter Street PAC
For the Month ending January 31, 2020

	Actuals Year to date (Jan 31)	Budget (2019 / 2020)	YTD Projection (Jan. 31)	Variance vs. Budget	Notes
Current Balances					
Chequing Account	\$39,778.82				
Gaming Account	\$8,693.38				
Savings Account	\$6,298.63				
Total Cash On hand	\$54,770.83				Transferred to PAC Account via Munchalunch System Transferred to PAC Account from KevCash system
2019/2020 Actuals + Projection vs. Budget	Actuals Year to date (Jan 31)	Budget (2019 / 2020)	YTD Projection (Jan. 31)	Variance vs. Budget	
Income					
Fundraisers					
<i>Family Donations Total</i>	\$4,849.00	\$4,500.00	\$4,849.00	\$349.00	\$4,764 from Kev Schoolcash Online + \$25 + \$60 Cheques
Munchalunch Deposits (Hot Lunch) - Oct to Jan estimated revenue	\$5,757.20	\$3,500.00	\$3,500.00	\$0.00	Update from Munchalunch report for Oct to Jan. Still 5 popcorn day expenses to go
Munchalunch Deposits (Popcorn Days) - \$417 per day X 4 popcorn days = \$1,669	\$1,669.00	\$2,000.00	\$2,000.00	\$0.00	Update from Munchalunch report for Oct to Jan. Note: Munchalunch is a running balance with YTD projection as expenses increase with each event and therefore excluded in Total actuals vs. budget variance projection.
Munchalunch (Hot Lunch) Expenses	\$4,000.54				December payment to Brandi Bailey for supplies.
Munchalunch (Popcorn Day) Expenses	\$436.80				
<i>Munchlunch Net Income (Estimate from reports)</i>	\$2,988.86				
<i>Santa Breakfast Revenue</i>	\$2,070.00	\$1,000.00			Optimist Club donation \$200 + Ticket sales revenue from Kev School Cash online (\$1,728) + Cash sales & craft table revenue \$142
<i>Santa Breakfast Expenses</i>	\$539.09				
<i>Santa Breakfast Net Income</i>	\$1,530.91		\$1,530.91	\$530.91	
<i>PJ Night Total</i>		\$750.00	\$750.00	\$0.00	
<i>Spirit Wear</i>	\$2,304.00	\$300.00			Revenue collected via Munchalunch less expense paid via cheque to supplier Walter Flores
<i>Spirit Wear Supplier Expense</i>	\$2,131.78				
<i>Spirit Wear Net Income</i>	\$172.22		\$172.22	-\$127.78	
<i>Grade 5 Hoodies Revenue</i>	\$1,833.00				Revenue collected via Kev School Cash online transferred via cheque to PAC account
<i>Grade 5 Hoodies Supplier Expense</i>	\$1,814.90				
<i>Grade 5 Hoodies Net Income</i>	\$18.10	\$0.00	\$18.10	\$18.10	
<i>Optimist Club Walkathon</i>	\$1,338.75		\$1,338.75	\$1,088.75	Assume that Optimist Walk-a-thon is the parent event for this year
<i>Parent's event</i>		\$250.00			
<i>Year Book Total</i>					
<i>Gaming Grant</i>	\$10,800.32	\$7,600.00	\$10,800.32	\$3,200.32	We had carry-over from 2018/19
Total Income for 2019/2020 School Year	\$21,680.06	\$19,900.00	\$24,959.30	\$5,059.30	

Forecasted Expenses 2019/2020 School Year				
				\$1,975.10 provided from PAC account to Porter School (difference from \$9,025 less Family Donations collected in Kev \$4,764.00 + Carry-over from 2018/2019 of \$7,050.90).
Curriculum Enhancement (\$225 per division)	\$9,025.00	\$9,025.00	\$9,025.00	
Fruit & Veggie Program		\$25.00	\$25.00	
Staff Appreciation		\$500.00	\$500.00	
Welcome to Porter	\$206.42	\$300.00	\$206.42	-\$93.58
Pancake Breakfast		\$600.00	\$600.00	
Parent Education		\$1,500.00	\$1,500.00	
Multicultural Day		\$0.00	\$0.00	
Community Potluck		\$1,200.00	\$1,200.00	
Zumba		\$1,500.00	\$1,500.00	
Publishing House		\$500.00	\$500.00	
Running Club		\$300.00	\$300.00	
Grade 5 Grad		\$500.00	\$500.00	
Team Athletics Development		\$200.00	\$200.00	
Total Community Building	\$9,231.42	\$16,150.00	\$16,056.42	-\$93.58
Administration				
Bank fees	\$9.00	\$45.00	\$39.00	Sept to Dec X \$1.50
BCCPAC Membership	\$75.00	\$75.00	\$75.00	Reimbursed to Daniel - December (part of Cheque:1494)
Child Care PAC Meetings	\$60.00	\$200.00	\$160.00	Oct. 21 & Nov. 25 Mtgs (Jenaya Reddin)
Food Safe Certification		\$300.00	\$300.00	
PAC Kitchen Supplies		\$150.00	\$150.00	
Total Administration	\$144.00	\$770.00	\$724.00	\$121.00
Projects				
Restricted Funds - Emergency Preparedness Supplies		\$4,800.00	\$4,800.00	\$0.00
Appliance Replacement Fund		\$1,000.00	\$1,000.00	
Basketball court improvement	\$9,303.77	\$18,904.00	\$9,303.77	-\$9,600.23
	\$9,303.77	\$24,704.00	\$15,103.77	-\$9,600.23
Current Outstanding Cheques			\$1,039.73	
Current Cash Balance as at Jan. 31, 2020			\$54,770.83	
Total Known Cash Obligations			\$32,923.92	
Net Income as at Jan. 31, 2020	\$3,000.87			
Total Projected Cash Balance End of 2019/2020 School Year			\$21,846.91	