

Monthly Treasurer's Report
Porter Street PAC
For the Month ending October 31, 2019

	October 1 to 31	Actuals Year to Date	Budget Projection (2019 / 2020)	Variance (Difference)
Current Balances				
Chequing Account	\$38,714.14			
Gaming Account	\$19,498.20			
Savings Account	\$6,286.81			
Total Cash On hand	\$64,499.15			
2019/2020 Budget / Projection				
Income				
<i>Fundraisers</i>				
<i>Family Donations Total</i>		\$0.00	\$4,500.00	
Munchalunch Deposits (Hot Lunch) - Unearned Revenue		\$8,243.90	\$3,500.00	
Munchalunch Deposits (Popcorn Days)		\$1,000.00	\$2,000.00	
Munchalunch Expenses				
<i>Munchlunch Net Income</i>				
Family event (Santa Breakfast)				
Deposits				
Expenses				
<i>Santa Breakfast Net Income</i>			\$1,000.00	
<i>PJ Night Total</i>			\$750.00	
<i>Spirit Wear</i>			\$300.00	
Optimist Club Walkathon				
Parent's event			\$250.00	
<i>Year Book Total</i>				
Gaming Grant			\$7,600.00	
Total Income for 2019/2020 School Year			\$19,900.00	

Forecasted Expenses 2019/2020 School Year

Curriculum Enhancement (\$225 per division)	\$9,025.00
Fruit & Veggie Program	\$25.00
Staff Appreciation	\$500.00
Welcome to Porter	\$300.00
Pancake Breakfast	\$600.00
Parent Education	\$1,500.00
Multicultural Day	\$0.00
Community Potluck	\$1,200.00
Zumba	\$1,500.00
Publishing House	\$500.00
Running Club	\$300.00
Grade 5 Grad	\$500.00
Team Athletics Development	\$200.00

Total Community Building \$16,150.00

Administration

Bank fees	\$45.00
BCCPAC Membership	\$75.00
Child Care PAC Meetings	\$200.00
Food Safe Certification	\$300.00
PAC Kitchen Supplies	\$150.00

Total Administration \$770.00

Projects

Restricted Funds - Emergency Preparedness Supplies	\$4,800.00	\$4,800.00	\$1.2K/year to reach \$6K in 5 years (by 2020/21), \$1.2K X 4 years = \$4,8K
Appliance Replacement Fund		\$1,000.00	
Basketball court improvement		\$18,904.00	

Current Outstanding Cheques**\$1,279.85****Total Known Cash Obligations****\$42,903.85****Total Projected Cash Balance End of 2019/2020 School Year****\$21,595.30**