

**Maillard Middle School PAC
Budget July 2016-June 2017**

Income Sources	Category	Account	Budget		Actual		
			2016-2017		Jul 1 - Sept 30		
Gaming Funding	Income	Gaming Bank Balance Aug 31, 2016	\$ 6,005.12		\$ 6,005.12		
		Gaming License Income (Raffle)	\$ -		\$ -		
		Grant Funds -	\$ 7,780.00		\$ -		
		Income Total		<u>\$ 13,785.12</u>		<u>\$ 6,005.12</u>	
	Expenses	Arts & Cultural(3 events \$750)	\$ 2,250.00		\$ -		
		Bank Charges	\$ 18.00		\$ 1.50		
		Emergency preparedness	\$ 2,500.00		\$ -		
		Gaming License(Expenses)	\$ 25.00		\$ -		
		Parent/Student Education	\$ 750.00		\$ -		
		Magazines for Library	\$ 200.00		\$ -		
		School community activity (formerly winter activity)	\$ 2,150.00		\$ -		
		Sporting equipment supplies	\$ 500.00		\$ -		
		Mural			\$ -		
		School Musical			\$ -		
		Sheet Music	\$ 900.00		\$ -		
		Sporting equipment supplies	\$ 500.00		\$ -		
		Grade 8 Leaving	\$ 750.00		\$ -		
Canadian Parents for French ??				\$ -			
PAC website	\$ 150.00		\$ -				
			\$ -				
	Expenses Total		<u>\$ 10,693.00</u>		<u>\$ 1.50</u>		
Gaming Total			<u>\$ 3,092.12</u>		<u>\$ 6,003.62</u>		
Operating Funding	Income	Opening Bal. August 31, 2016	\$ 2,825.96		\$ 2,825.96		
		Dances (Nov Feb May)	\$ 2,500.00		\$ -		
		Donations	\$ 2,000.00		\$ -		
		Casino night	\$ 1,500.00		\$ -		
		Pub night	\$ 1,500.00		\$ -		
		Munch a lunch (10 hot lunches planned)	\$ 3,500.00		\$ -		
		Adhoc fundraiser			\$ -		
		Paypal setup			\$ 0.30		
		Interest	\$ -		\$ -		
					<u>\$ 13,825.96</u>		<u>\$ 2,826.26</u>
	Expenses	Bank Charges	\$ 18.00		\$ 1.50		
		BCCPAC Membership	\$ 75.00		\$ -		
		Staff Appreciation, Gifts & Thanks	\$ 800.00		\$ -		
			\$ -		\$ -		
			\$ -		\$ -		
		Sound system (projected cost at 3 yrs /\$4000 each yr)	\$ 4,000.00		\$ -		
		Supplies & Misc			\$ -		
		Sports Court -Equipment	\$ 100.00		\$ -		
		Decorations - general			\$ -		
		Binders/photocopying/etc.	\$ 50.00		\$ -		
Munch a lunch	\$ 300.00		\$ -				
Dances (Nov Feb May)	\$ 1,500.00		\$ -				
Pub Night	\$ 500.00		\$ -				
Casino night	\$ 500.00		\$ -				
Classroom Funds (14 div+4 exp.student ser.\$200)	\$ 2,700.00		\$ -				
Breakfast club (small appliance)	\$ -		\$ -				
Jersey	\$ -		\$ -				
			<u>\$ 10,543.00</u>		<u>\$ 1.50</u>		
Operating Total			<u>\$ 3,282.96</u>		<u>\$ 2,824.76</u>		
Grand Total			<u>\$ 6,375.08</u>		<u>\$ 8,828.38</u>		