

**Maillard Middle School PAC
December Month's End Treasury Report**

Income Sources	Category	Account	Budget	Actual		
			2016-2017	Dec 31 2016		
Gaming Funding	Income	Gaming Bank Balance Nov 30, 2016	\$ 13,782.12	\$ 13,780.62		
		Gaming License Income (Raffle)	\$ -	\$ -		
		Grant Funds -	\$ -	\$ -		
		Income Total	<u>\$ 13,782.12</u>	<u>\$ 13,780.62</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 ??			\$ -	\$ -		
				\$ -	\$ -	
	Expenses Total	<u>\$ 10,543.00</u>	<u>\$ 1.50</u>			
Gaming Total		<u>\$ 3,239.12</u>	<u>\$ 13,779.12</u>			
Operating Funding	Income	Opening Bal. Nov 30, 2016,	\$ 2,823.26	\$ 4,002.67		
		Dances (Nov Feb May)	\$ 2,500.00	\$ -		
		Donations	\$ 2,000.00	\$ -		
		Casino night	\$ 1,500.00	\$ -		
		Pub night	\$ 1,500.00	\$ -		
		*deposit from cash and chqs	Munch a lunch	\$ 3,500.00	\$ 3,677.75	
			Adhoc fundraiser	\$ -	\$ -	
			Bank Charges	\$ 18.00	\$ -	
			Paypal ref tran error from Nov statement	\$ -	\$ 28.35	
			Interest	\$ -	\$ -	
			Income Total	<u>\$ 13,841.26</u>	<u>\$ 7,708.77</u>	
		Expenses		Bank Charges	\$ 18.00	\$ 128.41
				BCCPAC Membership	\$ 75.00	\$ -
				Staff Appreciation, Gifts & Thanks	\$ 800.00	\$ -
				*receipts submitted by J Johannes	hotlunch expense	\$ -
	dances- fall			\$ -	\$ 713.62	
	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	\$ -	
*proposed change	Dances (Nov Feb May)			\$ 2,100.00	\$ -	
	Pub Night			\$ 500.00	\$ -	
	Casino night			\$ 500.00	\$ -	
	Classroom Funds (14 div+4 exp.student ser.\$200)			\$ 2,700.00	\$ -	
	Breakfast club (small appliance)	\$ -	\$ -			
	Expenses Total	<u>\$ -</u>	<u>\$ -</u>			
Operating Total		<u>\$ 11,143.00</u>	<u>\$ 842.03</u>			
Grand Total		<u>\$ 2,698.26</u>	<u>\$ 6,866.74</u>			
		<u>\$ 5,937.38</u>	<u>\$ 20,645.86</u>			