

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

Income Sources	Category	Account	Budget	Actual		
			2016-2017	Jan 31 2017		
Gaming Funding	Income	Gaming Bank Balance Dec 31, 2016	\$ 13,782.12	\$ 13,779.12		
		Gaming License Income (Raffle)	\$ -	\$ -		
		Grant Funds -		\$ -		
	<b>Income Total</b>			<b>\$ 13,782.12</b>	<b>\$ 13,779.12</b>	
	Expenses		Arts & Cultural( 3 events \$750)	\$ 2,250.00		
			Bank Charges	\$ 18.00	\$ 1.50	
			Emergency preparedness	\$ 2,500.00	\$ 259.75	
			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 cabinet	\$ 900.00		
Sporting equipment supplies			\$ 500.00	\$ -		
Grade 8 Leaving			\$ 750.00	\$ -		
Canadian Parents for French ??				\$ -		
<b>Expenses Total</b>			<b>\$ 10,543.00</b>	<b>\$ 261.25</b>		
<b>Gaming Total</b>			<b>\$ 3,239.12</b>	<b>\$ 13,517.87</b>		
Operating Funding	Income	Opening Bal. Dec 31 2016	\$ 2,823.26	\$ 6,866.74		
		Dances (Nov Feb May)	\$ 2,500.00	\$ -		
		Donations	\$ 2,000.00	\$ -		
		Casino night	\$ 1,500.00			
		Pub night	\$ 1,500.00			
		<b>*deposit from cash and chqs</b>	<b>Munch a lunch (PP 490.61 45.50 physical dep)</b>	\$ 3,500.00	\$ 572.11	
			Adhoc fundraiser		\$ -	
			Bank Charges	\$ 18.00		
		<b>Income Total</b>			<b>\$ -</b>	<b>\$ -</b>
		<b>Expenses</b>			<b>\$ 13,841.26</b>	<b>\$ 7,438.85</b>
		<b>*receipts submitted by J Johannes</b>		Bank Charges	\$ 18.00	\$ 1.50
				BCCPAC Membership	\$ 75.00	
				Staff Appreciation, Gifts & Thanks	\$ 800.00	\$ -
				<b>hotlunch expense</b>	\$ -	\$ -
						\$ -
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			\$ 500.91		
<b>*proposed change</b>	<b>Dances (Nov Feb May)</b>			<b>\$ 2,100.00</b>	<b>\$ -</b>	
	Pub Night			\$ 500.00	\$ -	
	Casino night			\$ 500.00	\$ -	
	Classroom Funds (14 div+4 exp.student ser.\$200)			\$ 2,700.00	\$ 2,700.00	
	Breakfast club (small appliance)	\$ -	\$ -			
<b>Expenses Total</b>			<b>\$ -</b>	<b>\$ -</b>		
<b>Operating Total</b>			<b>\$ 11,143.00</b>	<b>\$ 3,202.41</b>		
<b>Grand Total</b>			<b>\$ 2,698.26</b>	<b>\$ 4,236.44</b>		
			<b>\$ 5,937.38</b>	<b>\$ 17,754.31</b>		