

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

Income Sources	Category	Account	Budget	Actual	
			2016-2017	2/28/2017	
Gaming Funding	Income	Gaming Bank Balance Dec 31, 2016	\$ 13,782.12	\$ 13,517.87	
		Gaming License Income (Raffle)	\$ -	\$ -	
		Grant Funds -		\$ -	
		Income Total	<u>\$ 13,782.12</u>	<u>\$ 13,517.87</u>	
	Expenses	Arts & Cultural(3 events \$750)	\$ 2,250.00	\$ 1,572.76	
		Bank Charges	\$ 18.00	\$ 1.50	
		Emergency preparedness	\$ 2,500.00	\$ -	
		Gaming License(Expenses)	\$ 25.00	\$ -	
		Parent/Student Education (iGirl/iGuy)	\$ 1,155.00	\$ -	
		Magazines for Library	\$ 200.00	\$ 201.00	
		School community activity (formerly winter activity)	\$ 2,150.00	\$ -	
		outdoor Sporting equipment supplies	\$ 500.00	\$ -	
		community HUB resources	\$ 300.00	\$ -	
		band vests	\$ 900.00	\$ -	
		Sheet Music Stand/holder	\$ 900.00	\$ 900.00	
		Sporting equipment supplies	\$ 500.00	\$ -	
		Grade 8 Leaving	\$ 750.00	\$ -	
Team t shirts		\$ 3,000.00	\$ -		
	** new motor for bball boards	\$ 7,000.00			
	laptop cart & storage	\$ 700.00			
	white boards	\$ 200.00			
	outdoor beautification	\$ 500.00			
			\$ -		
	Expenses Total	<u>\$ 23,548.00</u>	<u>\$ 2,675.26</u>		
Gaming Total		<u>-\$ 9,765.88</u>	<u>\$ 10,842.61</u>		
Operating Funding	Income	Opening Bal. Dec 31 2016	\$ 2,823.26	\$ 4,236.45	
		Dances (Nov Feb May)	\$ 2,500.00	\$ 1,424.90	
		Donations	\$ 2,000.00	\$ -	
		Casino night	\$ 1,500.00		
		Pub night	\$ 1,500.00		
		*deposit from cash and chqs	Munch a lunch (PP 317.87/123.16/12.75/36)	\$ 3,500.00	\$ 489.78
		Adhoc fundraiser		\$ -	
				\$ 18.00	
					\$ -
			Income Total	<u>\$ -</u>	<u>\$ -</u>
	Expenses	Bank Charges	\$ 18.00	\$ 1.50	
		BCCPAC Membership	\$ 75.00		
		Staff Appreciation, Gifts & Thanks	\$ 800.00	\$ -	
		*receipts submitted by J Johannes	hotlunch expense	\$ -	\$ -
				\$ -	\$ -
		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	\$ -		
*proposed change	Munch a lunch	\$ 300.00	\$ 572.44		
	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>\$ 573.94</u>		
Grand Total		<u>\$ 2,698.26</u>	<u>\$ 5,577.19</u>		
		<u>-\$ 7,067.62</u>	<u>\$ 16,419.80</u>		