

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

Income Sources	Category	Account	Budget	Actual	
			2016-2017	01-Mar	
Gaming Funding	Income	Gaming Bank Balance Dec 31, 2016	\$ 13,782.12	\$ 10,842.61	
		Gaming License Income (Raffle)	\$ -	\$ -	
		Grant Funds -		\$ -	
	Income Total			\$ 13,782.12	\$ 10,842.61
	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 (iGirl/iGuy)	\$ 1,155.00	\$ -
			Magazines for Library	\$ 200.00	\$ -
			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	\$ -
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			\$ 23,548.00	\$ 1.50	
Gaming Total			-\$ 9,765.88	\$ 10,841.11	
Operating Funding	Income	Opening Bal. March 1 2016	\$ 2,823.26	\$ 5,577.19	
			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 (PP123.56/ 98.34)	\$ 3,500.00
			Adhoc fundraiser		\$ -
	Income Total		scholastic		\$ 961.80
			Interest	\$ -	\$ -
	Expenses Total			\$ 13,823.26	\$ 6,759.89
	Expenses		Bank Charges	\$ 18.00	\$ 1.50
			BCCPAC Membership	\$ 75.00	
			Staff Appreciation, Gifts & Thanks	\$ 800.00	\$ -
			hotlunch expense	\$ -	
website creation			\$ -	\$ 185.00	
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		
*proposed change			Dances (Nov Feb May)	\$ 2,100.00	\$ 678.66
	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			\$ -	\$ -	
Operating Total			\$ 11,143.00	\$ 865.16	
Grand Total			\$ 2,680.26	\$ 5,894.73	
			-\$ 7,085.62	\$ 16,735.84	