

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

Income Sources	Category	Account	Budget 2016-2017	Actual July - May		
<b>Gaming Funding</b>	<b>Income</b>	Gaming Bank Balance Aug 31, 2016	\$ 6,005.12	\$ 6,005.12		
		Gaming License Income (Raffle)	\$ -	\$ -		
		Grant Funds -	\$ 7,780.00	\$ 7,780.00		
	<b>Income Total</b>		<u>\$ 13,785.12</u>	<u>\$ 13,785.12</u>		
	<b>Expenses</b>	<b>Expenses</b>	Arts & Cultural( 3 events \$750)	\$ 2,250.00	\$ 2,250.00	
			Bank Charges	\$ 18.00	\$ 12.00	
			Emergency preparedness	\$ 2,500.00	\$ 955.06	
			Gaming License(Expenses)	\$ 25.00	\$ -	
			(orig 750 motion Mar 29 to increase) Parent/Student Education (iGirl iGuy)	\$ 750.00	\$ 1,155.00	
			Magazines for Library	\$ 200.00	\$ 201.00	
School community activity (formerly winter activity )			\$ 2,150.00	\$ 2,150.00		
Sporting equipment supplies			\$ 500.00	\$ -		
Mural			\$ -	\$ -		
School Musical			\$ -	\$ -		
Sheet Music cabinet			\$ 900.00	\$ 900.00		
Sporting equipment supplies			\$ 500.00	\$ -		
Grade 8 Leaving			\$ 750.00	\$ -		
Canadian Parents for French ??			\$ -	\$ -		
PAC website			\$ 150.00	\$ -		
Team tshirts for new students			\$ 3,000.00	\$ 3,000.00		
<b>Expenses Total</b>			<u>\$ 13,693.00</u>	<u>\$ 10,623.06</u>		
<b>Gaming Total</b>		<u>\$ 92.12</u>	<u>\$ 3,162.06</u>			
<b>Operating Funding</b>	<b>Income</b>	Opening Bal. August 31, 2016	\$ 2,825.96	\$ 2,825.96		
		Dances (Nov Feb May)	\$ 2,500.00	\$ 3,596.55		
		Donations	\$ 2,000.00	\$ -		
		Casino night	\$ 1,500.00	\$ -		
		Pub night (June 14 Trivia night)	\$ 1,500.00	\$ -		
		Munch a lunch (10 hot lunches planned)	\$ 3,500.00	\$ 5,449.19		
		Adhoc fundraiser (Krispy Kreme)	\$ -	\$ 614.45		
		Paypal setup	\$ -	\$ -		
		<b>Income Total</b>	<u>\$ -</u>	<u>\$ -</u>		
		<b>Expenses</b>		<u>\$ 13,825.96</u>	<u>\$ 12,486.15</u>	
		<b>Expenses</b>	<b>Expenses</b>	Bank Charges	\$ 18.00	\$ 12.00
				BCCPAC Membership	\$ 75.00	\$ 75.00
				Staff Appreciation, Gifts & Thanks	\$ 800.00	\$ -
				Adhoc fundraiser (Krispy Kreme)	\$ -	\$ 356.45
					\$ -	\$ -
				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	\$ 2,380.47
				Dances (Nov Feb May)	\$ 1,500.00	\$ 1,392.28
				Pub Night	\$ 500.00	\$ -
Casino night (June 2017 Trivia night)	\$ 500.00			\$ 538.75		
Classroom Funds (14 div+4 exp.student ser.\$200)	\$ 2,700.00			\$ 2,700.00		
Breakfast club (small appliance)	\$ -			\$ -		
<b>Expenses Total</b>	<u>\$ -</u>			<u>\$ -</u>		
<b>Operating Total</b>		<u>\$ 10,543.00</u>	<u>\$ 7,454.95</u>			
<b>Grand Total</b>		<u>\$ 3,282.96</u>	<u>\$ 5,031.20</u>			
		<u>\$ 3,375.08</u>	<u>\$ 8,193.26</u>			