

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

Income Sources	Category	Account	Budget 2016-2017	Actual 1-Jun
<b>Gaming Funding</b>	<b>Income</b>	Gaming Bank Balance Dec 31, 2016	\$ 13,782.12	\$ 10,142.80
		Gaming License Income (Raffle)	\$ -	\$ -
		Grant Funds -		\$ -
		<b>Income Total</b>	<u>\$ 13,782.12</u>	<u>\$ 10,142.80</u>
	<b>Expenses</b>	<b>Arts &amp; Cultural( 3 events \$750)</b>	\$ 2,250.00	\$ 677.24
		Bank Charges	\$ 18.00	
		<b>Emergency preparedness</b>	\$ 2,500.00	
		Gaming License(Expenses)	\$ 25.00	\$ -
		<b>Parent/Student Education (iGirl/iGuy)</b>	\$ 1,155.00	\$ 1,155.00
		<b>Magazines for Library</b>	\$ 200.00	\$ -
		<b>School community activity (formerly winter activity )</b>	\$ 2,150.00	\$ 2,150.00
		outdoor Sporting equipment supplies	\$ 500.00	\$ 500.00
		community HUB resources	\$ 300.00	\$ -
		band vests	\$ 900.00	\$ 900.00
		<b>Sheet Music Stand/holder</b>	\$ 900.00	\$ -
		Sporting equipment supplies	\$ 500.00	\$ -
		Grade 8 Leaving	\$ 750.00	\$ -
<b>Team t shirts</b>		\$ 3,000.00	\$ 3,000.00	
			\$ -	
	<b>**</b>			
	new motor for bball boards	\$ 7,000.00		
	laptop cart & storage	\$ 700.00		
	white boards	\$ 200.00		
	outdoor beautification	\$ 500.00		
			\$ -	
	<b>Expenses Total</b>	<u>\$ 23,548.00</u>	<u>\$ 8,382.24</u>	
<b>Gaming Total</b>		<u><b>-\$ 9,765.88</b></u>	<u><b>\$ 1,760.56</b></u>	
<b>Operating Funding</b>	<b>Income</b>	Opening Bal. Dec 31 2016	\$ 2,823.26	\$ 5,591.30
		Dances (Nov Feb May)	\$ 2,500.00	\$ -
		Donations	\$ 2,000.00	\$ -
		Casino night/trivia night	\$ 1,500.00	\$ 40.00
		Pub night	\$ 1,500.00	
	<b>*deposit from cash and chqs</b>	<b>Munch a lunch</b>	\$ 3,500.00	\$ 299.68
		Krispy Kreme / Bake sale	\$ -	\$ 1,436.90
		Interest	\$ -	\$ -
		<b>Income Total</b>	<u>\$ 13,823.26</u>	<u>\$ 7,367.88</u>
	<b>Expenses</b>	Bank Charges	\$ 18.00	
		BCCPAC Membership	\$ 75.00	
		Staff Appreciation, Gifts & Thanks	\$ 800.00	\$ -
		website creation	\$ -	
		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		
<b>*proposed change</b>		<b>Dances (Nov Feb May)</b>	\$ 2,100.00	\$ 696.71
		Pub Night	\$ 500.00	\$ -
		Casino night/trivia night	\$ 500.00	\$ -
		Classroom Funds (14 div+4 exp.student ser.\$200)	\$ 2,700.00	\$ -
	Krispy Kreme- refund 1 box Dayna Williamson scholastic sale - from previous month deposited			
	Breakfast club (small appliance)	\$ -	\$ -	
	<b>Expenses Total</b>	<u>\$ -</u>	<u>\$ -</u>	
<b>Operating Total</b>		<u>\$ 11,143.00</u>	<u>\$ 696.71</u>	
<b>Grand Total</b>		<u><b>\$ 2,680.26</b></u>	<u><b>\$ 6,671.17</b></u>	
		<u><b>-\$ 7,085.62</b></u>	<u><b>\$ 8,431.73</b></u>	

**Maillard Middle School PAC  
munch a lunch 2016 2017**

**2016-2017**

<b>Expenses</b>	Sept		\$ -	
	oct		\$ -	
	nov		\$ 756.47	
	dec		\$ -	
	jan		\$ 500.91	
	feb			
	march			
	apr		\$ 827.82	
	may		\$ 295.27	
	june			
<b>Expenses Total</b>			\$ 2,380.47	
			<b>-\$ 2,380.47</b>	
<b>Income</b>	Sept		\$ -	
	oct		\$ -	
	nov		\$ 39.00	
	dec		\$ 3,677.75	
	jan		\$ 572.11	
	feb		\$ 489.78	
	march		\$ 220.90	
	apr		\$ 102.87	
	may		\$ 346.78	
	june		\$ -	
<b>Income Total</b>			\$ 5,449.19	
<b>Expenses Total</b>	Jersey		\$ -	
<b>Operating Total</b>			\$ -	
<b>Grand Total</b>			<b>\$ 5,449.19</b>	
			<b>\$ 3,068.72</b>	<b>\$ -</b>

**Maillard Middle School PAC  
BAKE SALE / KRISPY KREME**

**2016-2017**

<b>Expenses</b>	DONUTS 50 BOXES	\$ 348.75
	plates, napkins etc	\$ 42.08
	ice	\$ 13.74
	posters	\$ 6.68
	Tim Horton's coffee	\$ 98.69
	pop?	

<b>Expenses Total</b>		<u>\$ 509.94</u>
		<u><b>-\$ 161.19</b></u>

<b>Income</b>		\$ 416.90
		\$ 42.00
		\$ 978.00

<b>Income Total</b>		\$ -
		<u>\$ 1,436.90</u>
		<u>\$ -</u>
		<u>\$ -</u>

<b>Grand Total income</b>		<u><b>\$ 1,436.90</b></u>
Net profit		<u><b>\$ 1,275.71</b></u> <u><b>\$ -</b></u>