

**Maillard Middle School PAC  
October Month's End Treasury Report**

Income Sources	Category	Account	Budget	Actual
			2016-2017	Oct 30 2016
<b>Gaming Funding</b>	<b>Income</b>	Gaming Bank Balance Sept 31, 2016	\$ 6,003.62	\$ 6,003.62
		Gaming License Income (Raffle)	\$ -	\$ 7,780.00
		Grant Funds -	\$ 7,780.00	
	<b>Income Total</b>		<u>\$ 13,783.62</u>	<u>\$ 13,783.62</u>
	<b>Expenses</b>	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	\$ 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	\$ 900.00	\$ -
		Sporting equipment supplies	\$ 500.00	\$ -
		Grade 8 Leaving	\$ 750.00	\$ -
		Canadian Parents for French ??		\$ -
				\$ -
		<b>Expenses Total</b>		<u>\$ 10,543.00</u>
<b>Gaming Total</b>			<u>\$ 3,240.62</u>	<u>\$ 13,782.12</u>
<b>Operating Funding</b>	<b>Income</b>	Opening Bal. Sept 30, 2016,	\$ 2,824.76	\$ 2,824.76
		Dances (Nov Feb May)	\$ 2,500.00	\$ -
		Donations	\$ 2,000.00	\$ -
		Casino night	\$ 1,500.00	
		Pub night	\$ 1,500.00	
		Munch a lunch (10 hot lunches planned)	\$ 3,500.00	\$ -
		Adhoc fundraiser		\$ -
				\$ -
				\$ -
			<b>Income Total</b>	<u>\$ -</u>
		<u>\$ 13,824.76</u>	<u>\$ 2,824.76</u>	
	<b>Expenses</b>	Bank Charges	\$ 18.00	\$ 1.50
		BCCPAC Membership	\$ 75.00	
		Staff Appreciation, Gifts & Thanks	\$ 800.00	\$ -
			\$ -	\$ -
			\$ -	\$ -
		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	\$ -
		Dances (Nov Feb May)	\$ 1,500.00	\$ -
		Pub Night	\$ 500.00	\$ -
		Casino night	\$ 500.00	\$ -
		Classroom Funds (14 div+4 exp.student ser.\$200)	\$ 2,700.00	\$ -
		Breakfast club (small appliance)	\$ -	\$ -
	<b>Expenses Total</b>	<u>\$ -</u>	<u>\$ -</u>	
<b>Operating Total</b>			<u>\$ 10,543.00</u>	<u>\$ 1.50</u>
<b>Grand Total</b>			<u>\$ 3,281.76</u>	<u>\$ 2,823.26</u>
			<u>\$ 6,522.38</u>	<u>\$ 16,605.38</u>