

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

Income Sources	Category	Account	Budget 2016-2017	Actual Nov 30 2016	
Gaming Funding	Income	Gaming Bank Balance Oct 31, 2016	\$ 13,782.12	\$ 13,782.12	
		Gaming License Income (Raffle)	\$ -	\$ -	
		Grant Funds -		\$ -	
		Income Total		<u>\$ 13,782.12</u>	<u>\$ 13,782.12</u>
		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	\$ 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 ??		\$ -		
			\$ -	\$ -	
	Expenses Total		<u>\$ 10,543.00</u>	<u>\$ 1.50</u>	
Gaming Total			<u>\$ 3,239.12</u>	<u>\$ 13,780.62</u>	
Operating Funding	Income	Opening Bal. August 30, 2016	\$ 2,823.26	\$ 2,823.26	
			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	\$ 3,500.00	\$ 39.00
			Adhoc fundraiser		\$ -
			Bank Charges	\$ 18.00	\$ 1.50
					\$ -
		Income Total	Interest	\$ -	\$ -
				<u>\$ 13,841.26</u>	<u>\$ 2,863.76</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	\$ -	\$ 756.47
				\$ -	\$ -
			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	\$ -
		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	Jersey	\$ -	\$ -	
Operating Total			<u>\$ 11,143.00</u>	<u>\$ 757.97</u>	
Grand Total			<u>\$ 2,698.26</u>	<u>\$ 2,105.79</u>	
			<u>\$ 5,937.38</u>	<u>\$ 15,886.41</u>	