

**Maillard Middle School PAC
Treasury Report 2018**

Income Sources	Category	Account	Budget 2017-2018	Actual May 7 2018		
Gaming Funding	Income	Gaming Bank Balance		\$ 6,978.41		
		Gaming License Income (Raffle)				
		Grant Funds -	\$ 7,660.00	\$ -		
				\$ -		
		Income Total		<u>\$ 7,660.00</u>	<u>\$ 6,978.41</u>	
	Expenses	bank fees		\$ 18.00	\$ 1.50	
		Arts & Cultural(3 events \$750)		\$ 2,000.00	\$ 725.00	
		School community activity		\$ 4,000.00	\$ 4,000.00	
		Music program		\$ 1,000.00	\$ 958.90	
		Community hub resources		\$ 200.00	\$ -	
grade 8 leaving			\$ 800.00			
sports jerseys			\$ 700.00	\$ 700.00		
				\$ -		
	Expenses Total		<u>\$ 8,718.00</u>	<u>\$ 6,385.40</u>		
Gaming Total			<u>-\$ 1,058.00</u>	<u>\$ 593.01</u>		
Operating Funding	Income	Opening Bal.		\$ 4,919.33		
		munch a lunch	\$ 5,700.00	\$ 6,852.05		
		Dance (total 3 dances)	\$ 3,000.00	\$ 4,961.35		
		Freezie sales		\$ 284.50		
		bake sales (represents 1 another still planned)	\$ 3,000.00	\$ 1,975.30		
		plant sale		\$ 1,210.00		
		meat & fish sale	\$ -	\$ -		
			Income Total		<u>\$ 11,700.00</u>	<u>\$ 20,202.53</u>
		Expenses	bank fees		\$ 18.00	\$ 1.50
	freezie expense				\$ 30.84	
	munch a lunch			\$ 3,500.00	\$ 3,950.32	
	pac website expense (will move to gaming, issued wrong ac)			\$ 100.00	\$ 100.00	
	Library			\$ 1,000.00	\$ 1,000.00	
	sound system (3 yr plan \$4m/ year, year 2)			\$ 4,000.00		
	classroom funds			\$ 3,150.00	\$ 3,150.00	
	staff appreciation and gifts			\$ 450.00	\$ 450.00	
	****at music concert	bake sale expense (represents 1, another still planned)			\$ 555.16	
	dance expense (total 3 dances)			\$ 1,926.34		
	pub night					
	plant sale			\$ 958.20		
	meat & fish sale			\$ 1,311.68		
	Expenses Total		<u>\$ 12,218.00</u>	<u>\$ 11,164.16</u>		
Operating Total			<u>-\$ 518.00</u>	<u>\$ 9,038.37</u>		
Grand Total			<u>-\$ 1,576.00</u>	<u>\$ 9,631.38</u>		

Payments received by school directly	Year to date Family donation total from KIEV system	\$1,265
	RBC grants from employee volunteer \$500 program and	\$500
	RBC days of service grants 5 x \$1000	5000
		<u>\$6,765</u>