

Maillard Middle School PAC
Approved Operating Budget 2017/2018

| Income Sources | Category | Account | Budget | Budget Actual | Wishlist 2017 | | |
|--|---------------------|--|--|---------------------|---------------------|--------------------|---------------------|
| | | | 2016-2017 | proj 2017/18 | | | |
| Gaming Funding | Income | Gaming Bank Balance Aug 31, 2017 (see wishlist column) | \$ 6,005.12 | \$ 1,014.31 | \$ 1,014.31 | | |
| | | Gaming License Income (Raffle) | \$ - | \$ - | | | |
| | | Grant Funds - | \$ 7,780.00 | \$ 7,660.00 | \$ 7,660.00 | | |
| | Income Total | | | \$ 13,785.12 | \$ 8,674.31 | \$ 8,674.31 | |
| | Expenses | Arts & Cultural(3 events \$750) | \$ 2,250.00 | \$ - | \$ 2,000.00 | | |
| | | Bank Charges | \$ 18.00 | \$ 18.00 | \$ 18.00 | | |
| | | Emergency preparedness | \$ 2,500.00 | \$ - | \$ - | | |
| | | Gaming License(Expenses) | \$ 25.00 | \$ - | \$ 25.00 | | |
| | | Parent/Student Education | \$ 750.00 | \$ - | \$ - | | |
| | | outdoor education | \$ - | \$ - | \$ - | | |
| | | dance performance artist in residence - On Hold | \$ - | \$ - | \$ - | | |
| | | aboriginal art tools - On Hold | \$ - | \$ - | \$ - | | |
| | | Library | \$ 200.00 | \$ - | \$ 1,000.00 | | |
| | | outdoor beautification | | | \$ - | | |
| | | School community activity (formerly winter activity) | \$ 2,150.00 | \$ - | \$ 4,000.00 | | |
| | | Sporting equipment supplies 2017 golf lessons 2018 | \$ 500.00 | \$ - | \$ - | | |
| | | Band vests and music stands | \$ 900.00 | \$ - | \$ 1,000.00 | | |
| | | laptop and ipad replacements - On Hold | n/a | \$ - | \$ - | | |
| | | Community hub resources | | | \$ 200.00 | | |
| Sheet Music holder storage | | \$ 900.00 | \$ - | n/a | | | |
| Sporting equipment supplies | | \$ 500.00 | \$ - | \$ - | | | |
| Grade 8 Leaving | | \$ 750.00 | \$ - | \$ 800.00 | | | |
| Wrestling\Badminton\Track & Field Jerseys | | \$ - | \$ - | \$ 550.00 | | | |
| Canadian Parents for French | | | \$ - | \$ - | | | |
| PAC website | \$ 150.00 | \$ - | \$ - | | | | |
| team tshirts - On Hold | \$ 3,000.00 | \$ - | \$ - | | | | |
| Expenses Total | | | \$ 14,593.00 | \$ 18.00 | \$ 9,593.00 | | |
| Gaming Total | | | -\$ 807.88 | \$ 8,656.31 | -\$ 918.69 | | |
| Operating Funding | Income | Opening Bal. August 31, 2017 (see wishlist column) | | | \$ 9,422.07 | | |
| | | Dances (Nov Feb May) | \$ 2,500.00 | \$ - | | | |
| | | Donations | \$ 2,000.00 | \$ - | | | |
| | | Casino night- trivia night | \$ 1,500.00 | | | | |
| | | Pub night | \$ 1,500.00 | | | | |
| | | Munch a lunch | | \$ 5,700.00 | \$ 5,700.00 | | |
| | | Income Total | | | \$ 7,500.00 | \$ 5,700.00 | \$ 15,122.07 |
| | | Expenses | Bank Charges | \$ 18.00 | \$ 1.50 | | |
| | | | BCCPAC Membership | \$ 75.00 | \$ 75.00 | \$ 75.00 | |
| | | | Staff Appreciation, Gifts & Thanks | \$ 800.00 | \$ - | \$ 450.00 | |
| | | | Sound system (projected cost at 3 yrs /\$4000 each yr) | \$ 4,000.00 | | \$ 4,000.00 | |
| | | | Supplies & Misc | | | | |
| | | | Sports Court -Equipment | \$ 100.00 | \$ - | | |
| Decorations - general | | | \$ - | | | | |
| Binders/photocopying/etc. | \$ 50.00 | | \$ - | | | | |
| Munch a lunch | \$ 3,500.00 | | \$ 3,500.00 | \$ 3,500.00 | | | |
| 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 | \$ 2,700.00 | \$ 3,150.00 | | | | |
| Breakfast club (small appliance) | \$ - | \$ - | | | | | |
| Expenses Total | | | \$ - | \$ - | | | |
| Operating Total | | | \$ 13,743.00 | \$ 6,276.50 | \$ 11,175.00 | | |
| Grand Total | | | -\$ 6,243.00 | -\$ 576.50 | \$ 3,947.07 | | |
| | | | -\$ 7,050.88 | \$ 8,079.81 | \$ 3,028.38 | | |