

**Maillard Middle School PAC  
Treasury Report 2018**

Income Sources	Category	Account	Budget 2017-2018	Actual 1-Dec
<b>Gaming Funding</b>	<b>Income</b>	Gaming Bank Balance	\$ 1,014.31	\$ 8,669.81
		Gaming License Income (Raffle)		
		Grant Funds -	\$ 7,660.00	\$ -
				\$ -
	<b>Income Total</b>		<u>\$ 8,674.31</u>	<u>\$ 8,669.81</u>
	<b>Expenses</b>	bank fees	\$ 18.00	\$ 1.50
		Arts & Cultural( 3 events \$750)	\$ 2,000.00	\$ 725.00
		School community activity	\$ 4,000.00	\$ -
		Music program	\$ 1,000.00	\$ 958.90
		Community hub resources	\$ 200.00	\$ -
		grade 8 leaving	\$ 800.00	
		sports jerseys	\$ 700.00	
				\$ -
	<b>Expenses Total</b>		<u>\$ 8,718.00</u>	<u>\$ 1,685.40</u>
<b>Gaming Total</b>			<u><b>-\$ 43.69</b></u>	<u><b>\$ 6,984.41</b></u>
<b>Operating Funding</b>	<b>Income</b>	Opening Bal.		\$ 11,898.02
		munch a lunch	\$ 5,700.00	\$ 186.57
		Dance (3)	\$ 3,000.00	
		Freezie sales		
		music program bake sales	\$ 3,000.00	\$ 1,730.00
			\$ -	\$ -
	<b>Income Total</b>		<u>\$ 11,700.00</u>	<u>\$ 13,814.59</u>
	<b>Expenses</b>	BCCPAC membership		\$ 75.00
		bake sale		
		bank fees	\$ 18.00	\$ 1.50
		munch a lunch	\$ 3,500.00	\$ 1,017.28
		freezie expense		\$ 30.84
		Library	\$ 1,000.00	\$ 1,000.00
		sound system ( 3 yr plan \$4k/year, year 2 )	\$ 4,000.00	
		classroom funds	\$ 3,150.00	\$ 3,150.00
		staff appreciation and gifts	\$ 450.00	
		dance expenses		\$ 567.94
		krispy kreme- float for bake sale- gaming license		\$ 463.75
	<b>Expenses Total</b>		<u>\$ 12,118.00</u>	<u>\$ 6,306.31</u>
<b>Operating Total</b>			<u><b>-\$ 418.00</b></u>	<u><b>\$ 7,508.28</b></u>
<b>Grand Total</b>			<u><b>-\$ 461.69</b></u>	<u><b>\$ 14,492.69</b></u>

Year to date Family donation total from KIEV system

\$1,265

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

**2017/2018**

<b>Expenses</b>	DONUTS 50 BOXES	\$ 348.75
	expenses to Anna Driedger (pop posters coffee plates napkins ice)	\$ 88.70
	gaming license	\$ 15.00
	SPC card expense	

**Expenses Total**

	\$ 452.45
	<b>-\$ 103.70</b>

**Income**

	Bake sale	\$ 1,730.45
	SPC cards sold	

**Income Total**

	\$ -
	\$ 1,730.45
	\$ -
	\$ -

**Grand Total income**

Net profit

	<b>\$ 1,730.45</b>
	<b>\$ 1,626.75</b>
	<b>\$ -</b>