

**Maillard Middle School PAC
Treasury Report 2018**

Income Sources	Category	Account	Budget 2017-2018	Actual 01-Jan	
Gaming Funding	Income	Gaming Bank Balance	\$ 1,014.31	\$ 6,984.41	
		Gaming License Income (Raffle)			
		Grant Funds -	\$ 7,660.00	\$ -	
				\$ -	\$ -
		Income Total		<u>\$ 8,674.31</u>	<u>\$ 6,984.41</u>
	Expenses	bank fees		\$ 18.00	\$ 1.50
		Arts & Cultural(3 events \$750)		\$ 2,000.00	
		School community activity		\$ 4,000.00	\$ -
		Music program		\$ 1,000.00	
		Community hub resources		\$ 200.00	\$ -
grade 8 leaving			\$ 800.00		
sports jerseys			\$ 700.00		
				\$ -	\$ -
	Expenses Total		<u>\$ 8,718.00</u>	<u>\$ 1.50</u>	
Gaming Total			<u>-\$ 43.69</u>	<u>\$ 6,982.91</u>	
Operating Funding	Income	Opening Bal.		\$ 7,508.28	
		munch a lunch	\$ 5,700.00	\$ 562.04	
		Dance (3)	\$ 3,000.00		
		Freezie sales			
		music program bake sales	\$ 3,000.00	\$ 245.30	
				\$ -	\$ -
		Income Total		<u>\$ 11,700.00</u>	<u>\$ 8,315.62</u>
	Expenses	bank fees		\$ 18.00	\$ 1.50
		munch a lunch		\$ 3,500.00	
		freezie expense			\$ -
Library			\$ 1,000.00	\$ -	
sound system (3 yr plan \$4m/ year, year 2)			\$ 4,000.00		
classroom funds			\$ 3,150.00		
staff appreciation and gifts			\$ 450.00		
			\$ -	\$ -	
	Expenses Total		<u>\$ 12,118.00</u>	<u>\$ 1.50</u>	
Operating Total			<u>-\$ 418.00</u>	<u>\$ 8,314.12</u>	
Grand Total			<u>-\$ 461.69</u>	<u>\$ 15,297.03</u>	