

**Maillard Middle School PAC
Treasury Report 2018**

Income Sources	Category	Account	Budget 2017-2018	Actual 01-Feb	
Gaming Funding	Income	Gaming Bank Balance	\$ 1,014.31	\$ 6,982.91	
		Gaming License Income (Raffle)			
		Grant Funds -	\$ 7,660.00	\$ -	
				\$ -	
		Income Total		\$ 8,674.31	\$ 6,982.91
	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		\$ 8,718.00	\$ 1.50	
Gaming Total			-\$ 43.69	\$ 6,981.41	
Operating Funding	Income	Opening Bal.		\$ 8,314.62	
		munch a lunch	\$ 5,700.00	\$ 263.12	
		Dance (3)	\$ 3,000.00		
		Freezie sales			
		music program bake sales	\$ 3,000.00		
				\$ -	
				\$ -	
		Income Total		\$ 11,700.00	\$ 8,577.74
	Expenses	bank fees		\$ 18.00	\$ 1.50
		munch a lunch		\$ 3,500.00	\$ 549.09
pac website expense (will move to gaming, issued wrong ac)				\$ 100.00	
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	\$ 35.66	
bake sale expense				\$ 91.41	
dance expense				\$ 265.40	
	Expenses Total		\$ 12,118.00	\$ 1,043.06	
Operating Total			-\$ 418.00	\$ 7,534.68	
Grand Total			-\$ 461.69	\$ 14,516.09	