

**Maillard Middle School PAC
Treasury Report 2018**

Income Sources	Category	Account	Budget 2017-2018	Actual 1-Mar	
Gaming Funding	Income	Gaming Bank Balance	\$ 1,014.31	\$ 6,981.41	
		Gaming License Income (Raffle)			
		Grant Funds -	\$ 7,660.00	\$ -	
				\$ -	
		Income Total		\$ 8,674.31	\$ 6,981.41
	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	\$ 6,979.91	
Operating Funding	Income	Opening Bal.		\$ 7,534.68	
		munch a lunch	\$ 5,700.00	\$ 131.59	
		Dance (3)	\$ 3,000.00	\$ 1,639.35	
		Freezie sales			
		music program bake sales	\$ 3,000.00		
			\$ -		
			\$ -		
		Income Total		\$ 11,700.00	\$ 9,305.62
	Expenses	pubnight			\$ 90.90
		bank fees		\$ 18.00	\$ 1.50
munch a lunch			\$ 3,500.00	\$ 956.68	
SPC				\$ 4.50	
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		
bake sale expense					
dance expense				\$ 492.75	
	Expenses Total		\$ 12,118.00	\$ 1,546.33	
Operating Total			-\$ 418.00	\$ 7,759.29	
Grand Total			-\$ 461.69	\$ 14,739.20	

Year to date Family donation total from KIEV system

\$1,265