

**Maillard Middle School PAC
Treasury Report 2018**

Income Sources	Category	Account	Budget 2017-2018	Actual 2017-2018
Gaming Funding	Income	Gaming Bank Balance	\$ 1,015.81	\$ 1,015.81
		Gaming License Income (Raffle)		
		Grant Funds -	\$ 7,660.00	\$ 7,660.00
	Income Total		\$ 8,675.81	\$ 8,675.81
	Expenses	bank fees	\$ 18.00	\$ 15.00
		Arts & Cultural(3 events \$750)	\$ 2,000.00	\$ 2,000.00
		School community activity	\$ 4,000.00	\$ 4,000.00
		Music program	\$ 1,000.00	\$ 958.90
		Community hub resources	\$ 200.00	\$ 200.00
		grade 8 leaving	\$ 800.00	
		sports jerseys	\$ 700.00	\$ 700.00
	Expenses Total		\$ 8,718.00	\$ 7,873.90
Gaming Total			-\$ 42.19	\$ 801.91
Operating Funding	Income	community account balance	\$ 4,919.33	\$ 4,919.33
		munch a lunch	\$ 7,000.00	\$ 7,015.30
		Dances income (projected for 3 dances)	\$ 5,000.00	\$ 4,997.85
		music program bake sales (two bakes sales at two concerts)	\$ 3,000.00	\$ 1,975.30
		meat sale/plant sale		\$ 3,436.00
	Income Total		\$ 19,919.33	\$ 22,343.78
	Expenses	bank fees	\$ 18.00	\$ 15.00
		munch a lunch	\$ 3,500.00	\$ 3,950.32
		pac website expense	\$ 100.00	\$ 100.00
		Library	\$ 1,000.00	\$ 1,000.00
		sound system (3 yr plan \$4m/ year, year 2)	\$ 4,000.00	
		classroom funds	\$ 3,150.00	\$ 3,150.00
		staff appreciation and gifts	\$ 450.00	
		bake sale expense		
		dance expense		\$ 1,907.08
		meat / plant sale expense		\$ 2,613.64
	Expenses Total		\$ 12,218.00	\$ 12,736.04
Operating Total			\$ 7,701.33	\$ 9,607.74
Grand Total			\$ 7,659.14	\$ 10,409.65

Year to date Family donation total from KIEV system	\$ 1,265.00
RBC grants planned	\$ 5,500.00
additional grant application from employees/corporations	\$ 1,000.00
	<u>\$ 7,765.00</u>

This is still pending grade 8 leaving expense, final expenses for munch a lunch and final fundraiser - concert bake sale