

**Maillard Middle School PAC  
Treasury Report July 2017-June 2018**

<b>Income Sources</b>	<b>Category</b>	<b>Account</b>	<b>Budget 2016-2017</b>	<b>Actual 1-Oct</b>
<b>Gaming Funding</b>	<b>Income</b>	Gaming Bank Balance July (\$1017.31-\$4.5 fees 3 mths)	\$ 1,012.81	\$ 1,012.81
		Gaming License Income (Raffle)	\$ 7,660.00	\$ 7,660.00
		Grant Funds -		\$ -
	<b>Income Total</b>		<u>\$ 8,672.81</u>	<u>\$ 8,672.81</u>
	<b>Expenses</b>	bank fees	\$ 18.00	\$ 1.50
		\$ -	\$ -	
	<b>Expenses Total</b>		<u>\$ 18.00</u>	<u>\$ 1.50</u>
<b>Gaming Total</b>			<u>\$ 8,654.81</u>	<u>\$ 8,671.31</u>
<b>Operating Funding</b>	<b>Income</b>	Opening Bal. July 1 2017	\$ 2,823.26	\$ 4,919.33
		munch a lunch		\$ 5,206.55
			\$ -	\$ -
	<b>Income Total</b>		<u>\$ 2,823.26</u>	<u>\$ 10,125.88</u>
	<b>Expenses</b>	bank fees	\$ 18.00	\$ 1.50
	munch a lunch		\$ 381.84	
		\$ -	\$ -	
	<b>Expenses Total</b>		<u>\$ 18.00</u>	<u>\$ 383.34</u>
<b>Operating Total</b>			<u>\$ 2,805.26</u>	<u>\$ 9,742.54</u>
<b>Grand Total</b>			<u>\$ 11,460.07</u>	<u>\$ 18,413.85</u>