

**Maillard Middle School PAC
Treasury Report 2017/18**

Income Sources	Category	Account	Budget 2016-2017	Actual 1-Dec	
Gaming Funding	Income	Gaming Bank Balance	\$ 1,014.31	\$ 8,669.81	
		Gaming License Income (Raffle)			
		Grant Funds -	\$ 7,660.00	\$ -	
	Income Total		<u>\$ 8,674.31</u>	<u>\$ 8,669.81</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>\$ 8,668.31</u>	
Operating Funding	Income	Opening Bal.		\$ 11,898.02	
		munch a lunch	\$ 5,700.00		
		Dance (3)	\$ 3,000.00		
		Freezie sales			
		music program bake sales	\$ 3,000.00	\$ -	
			\$ -	\$ -	
			\$ -	\$ -	
	Income Total		<u>\$ 11,700.00</u>	<u>\$ 11,898.02</u>	
		Expenses	bank fees	\$ 18.00	\$ 1.50
			munch a lunch	\$ 3,500.00	\$ 415.01
	freezie expense			\$ -	
	Library		\$ 1,000.00	\$ -	
	sound system (3 yr plan \$4K/ year, year 2)		\$ 4,000.00	\$ 4,000.00	
	classroom funds		\$ 3,150.00		
	staff appreciation and gifts	\$ 450.00			
	Expenses Total		<u>\$ 12,118.00</u>	<u>\$ 4,416.51</u>	
Operating Total			<u>-\$ 418.00</u>	<u>\$ 7,481.51</u>	
Grand Total			<u>-\$ 461.69</u>	<u>\$ 16,149.82</u>	

**Maillard Middle School PAC
Treasury Report 2017/18**

Income Sources	Category	Account	Budget 2016-2017	Actual 1-Nov
Gaming Funding	Income	Gaming Bank Balance		\$ 8,671.31
		Gaming License Income (Raffle)	\$ 7,660.00	
		Grant Funds -		\$ -
				\$ -
				\$ -
				\$ -
				\$ -
	Income Total		\$ 7,660.00	\$ 8,671.31
	Expenses	bank fees	\$ 18.00	\$ 1.50
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
	Expenses Total		\$ 18.00	\$ 1.50
Gaming Total			\$ 7,642.00	\$ 8,669.81
Operating Funding	Income	Opening Bal.		\$ 9,742.54
		munch a lunch		\$ 458.74
		Dance		\$ 1,739.50
		Freezie sales		\$ 284.50
				\$ -
				\$ -
	Income Total		\$ -	\$ 12,225.28
	Expenses	bank fees	\$ 18.00	\$ 1.50
		munch a lunch		\$ 325.76
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
	Expenses Total		\$ 18.00	\$ 327.26
Operating Total			-\$ 18.00	\$ 11,898.02
Grand Total			\$ 7,624.00	\$ 20,567.83