

PAC ACCOUNTS 101. MARCH School Year: 2016/17 MARCH MARCH GENERAL 1,00me Income Act YTD Budget Donations 3,712.19 3,150.00 Hot Lunch (Incl Popcorn) 20,580.75 14,000.00 Community/Schoolwide 5,408.68 6,075.00 Initiatives 9,590.63 8,250.00 Fun Night/Carnival 170.00 13,000.00 Recurring spending (non-fundraising) 508.89 - Capital Expenditures - - Classroom Enrichment 3,340.00 3,000.00 Hot Lunch (Incl Popcorn) 8,983.36 7,100.00 Movie Nights 744.35 936.00 Community/Schoolwide 1,659.87 2,250.00 Fun Night/Carnival 10.00 3,000.00 Recurring spending (non-fundraising) 8,604.91 11,353.00 Carny forward from previous year - - Available ¹ - - Holding Funds in Trust 23,278.00 - Available to Spend 11,135.37	PAC Accounts for:		
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Raffle - 7,800.00 6,680.00 Expenditure - Field trips 2,391.13 2,850.00 Playground equipment 3,000.00 Grade 5 farewell 500.00 Special presentations 630.00 1,700.00 Sports equipment - - clubs/extra curricular 6,775.95 Bank fees 7.50 Profit/Loss - - - Carry forward from previous year 6,991.45 - - Available ² 4,986.87 1,370.00 -	Holding Funds in Trust Available to Spend GAMING	23,278.00 11,135.37	
7,800.00 6,680.00 Expenditure - Field trips 2,391.13 2,850.00 Playground equipment 3,000.00 - Grade 5 farewell 500.00 - Special presentations 630.00 1,700.00 Sports equipment - - clubs/extra curricular 6,775.95 - Bank fees 7.50 - Profit/Loss - 2,004.58 8,050.00 Carry forward from previous year 6,991.45 - Available ² 4,986.87 - 1,370.00 Holding Funds in Trust 4,570.00 -	Holding Funds in Trust Available to Spend GAMING Income	23,278.00 11,135.37	
Expenditure Field trips 2,391.13 2,850.00 Playground equipment 3,000.00 Grade 5 farewell 500.00 Special presentations 630.00 1,700.00 Sports equipment - clubs/extra curricular 6,775.95 Bank fees 7.50 9,804.58 8,050.00 Profit/Loss - Carry forward from previous year 6,991.45 - Available ² 4,986.87 1,370.00 Holding Funds in Trust 4,570.00 -	Holding Funds in Trust Available to Spend GAMING Income Donations	23,278.00 11,135.37 Act YTD	Budget
Expenditure Field trips 2,391.13 2,850.00 Playground equipment 3,000.00 Grade 5 farewell 500.00 Special presentations 630.00 1,700.00 Sports equipment - clubs/extra curricular 6,775.95 Bank fees 7.50 9,804.58 8,050.00 Profit/Loss - Carry forward from previous year 6,991.45 - Available ² 4,986.87 1,370.00 Holding Funds in Trust 4,570.00 -	Holding Funds in Trust Available to Spend GAMING Income Donations BC Gaming Grant	23,278.00 11,135.37 Act YTD	Budget
Field trips 2,391.13 2,850.00 Playground equipment 3,000.00 Grade 5 farewell 500.00 Special presentations 630.00 1,700.00 Sports equipment - - clubs/extra curricular 6,775.95 - Bank fees 7.50 - Profit/Loss - 4,980.87 - Carry forward from previous year 6,991.45 - Available ² 4,986.87 - 1,370.00 Holding Funds in Trust 4,570.00 -	Holding Funds in Trust Available to Spend GAMING Income Donations BC Gaming Grant	23,278.00 11,135.37 Act YTD	Budget
Field trips 2,391.13 2,850.00 Playground equipment 3,000.00 Grade 5 farewell 500.00 Special presentations 630.00 1,700.00 Sports equipment - - clubs/extra curricular 6,775.95 - Bank fees 7.50 - Profit/Loss - 4,980.87 - Carry forward from previous year 6,991.45 - Available ² 4,986.87 - 1,370.00 Holding Funds in Trust 4,570.00 -	Holding Funds in Trust Available to Spend GAMING Income Donations BC Gaming Grant	23,278.00 11,135.37 Act YTD 7,800.00	Budget 6,680.00
Playground equipment 3,000.00 Grade 5 farewell 500.00 Special presentations 630.00 1,700.00 Sports equipment - clubs/extra curricular 6,775.95 Bank fees 7.50 Profit/Loss - Carry forward from previous year 6,991.45 Available ² 4,986.87 - Holding Funds in Trust 4,570.00	Holding Funds in Trust Available to Spend GAMING Income Donations BC Gaming Grant Raffle	23,278.00 11,135.37 Act YTD 7,800.00	Budget 6,680.00
Grade 5 farewell 500.00 Special presentations 630.00 1,700.00 Sports equipment - - clubs/extra curricular 6,775.95 - Bank fees 7.50 - Profit/Loss - 2,004.58 8,050.00 Carry forward from previous year 6,991.45 - Available ² 4,986.87 - 1,370.00 Holding Funds in Trust 4,570.00 -	Holding Funds in Trust Available to Spend GAMING Income Donations BC Gaming Grant Raffle Expenditure	23,278.00 11,135.37 Act YTD 7,800.00 7,800.00	Budget 6,680.00 6,680.00
Special presentations 630.00 1,700.00 Sports equipment - clubs/extra curricular 6,775.95 Bank fees 7.50 9,804.58 8,050.00 Profit/Loss - Carry forward from previous year 6,991.45 Available ² 4,986.87 Holding Funds in Trust 4,570.00	Holding Funds in Trust Available to Spend GAMING Income Donations BC Gaming Grant Raffle Expenditure Field trips	23,278.00 11,135.37 Act YTD 7,800.00 7,800.00	Budget 6,680.00 6,680.00 2,850.00
Sports equipment - clubs/extra curricular 6,775.95 Bank fees 7.50 9,804.58 8,050.00 Profit/Loss - Carry forward from previous year 6,991.45 Available ² 4,986.87 - Holding Funds in Trust 4,570.00	Holding Funds in Trust Available to Spend GAMING Income Donations BC Gaming Grant Raffle Expenditure Field trips Playground equipment	23,278.00 11,135.37 Act YTD 7,800.00 7,800.00	Budget 6,680.00 6,680.00 2,850.00 3,000.00
clubs/extra curricular 6,775.95 Bank fees 7.50 9,804.58 8,050.00 Profit/Loss - Carry forward from previous year 6,991.45 Available ² 4,986.87 Holding Funds in Trust 4,570.00	Holding Funds in Trust Available to Spend GAMING Income Donations BC Gaming Grant Raffle Expenditure Field trips Playground equipment Grade 5 farewell	23,278.00 11,135.37 Act YTD 7,800.00 7,800.00 2,391.13	Budget 6,680.00 6,680.00 2,850.00 3,000.00 500.00
Bank fees 7.50 9,804.58 8,050.00 Profit/Loss - 2,004.58 - 1,370.00 Carry forward from previous year 6,991.45 - - Available ² 4,986.87 - 1,370.00 Holding Funds in Trust 4,570.00 -	Holding Funds in Trust Available to Spend GAMING Income Donations BC Gaming Grant Raffle Expenditure Field trips Playground equipment Grade 5 farewell Special presentations	23,278.00 11,135.37 Act YTD 7,800.00 7,800.00 2,391.13	Budget 6,680.00 6,680.00 2,850.00 3,000.00 500.00
9,804.58 8,050.00 Profit/Loss - 2,004.58 - 1,370.00 Carry forward from previous year 6,991.45 - - 4,986.87 - 1,370.00 Holding Funds in Trust 4,570.00 - <td>Holding Funds in Trust Available to Spend GAMING Income Donations BC Gaming Grant Raffle Expenditure Field trips Playground equipment Grade 5 farewell Special presentations Sports equipment</td> <td>23,278.00 11,135.37 Act YTD 7,800.00 - 7,800.00 2,391.13 630.00</td> <td>Budget 6,680.00 6,680.00 2,850.00 3,000.00 500.00</td>	Holding Funds in Trust Available to Spend GAMING Income Donations BC Gaming Grant Raffle Expenditure Field trips Playground equipment Grade 5 farewell Special presentations Sports equipment	23,278.00 11,135.37 Act YTD 7,800.00 - 7,800.00 2,391.13 630.00	Budget 6,680.00 6,680.00 2,850.00 3,000.00 500.00
Profit/Loss - 2,004.58 - 1,370.00 Carry forward from previous year 6,991.45 - - Available ² 4,986.87 - 1,370.00 Holding Funds in Trust 4,570.00 -	Holding Funds in Trust Available to Spend GAMING Income Donations BC Gaming Grant Raffle Expenditure Field trips Playground equipment Grade 5 farewell Special presentations Sports equipment clubs/extra curricular	23,278.00 11,135.37 Act YTD 7,800.00 - 7,800.00 2,391.13 630.00 - 6,775.95	Budget 6,680.00 6,680.00 2,850.00 3,000.00 500.00
Carry forward from previous year 6,991.45 - Available ² 4,986.87 1,370.00 Holding Funds in Trust 4,570.00 -	Holding Funds in Trust Available to Spend GAMING Income Donations BC Gaming Grant Raffle Expenditure Field trips Playground equipment Grade 5 farewell Special presentations Sports equipment clubs/extra curricular	23,278.00 11,135.37 Act YTD 7,800.00 - 7,800.00 2,391.13 630.00 - 6,775.95 7.50	Budget 6,680.00 6,680.00 2,850.00 3,000.00 500.00 1,700.00
Carry forward from previous year 6,991.45 - Available ² 4,986.87 1,370.00 Holding Funds in Trust 4,570.00 -	Holding Funds in Trust Available to Spend GAMING Income Donations BC Gaming Grant Raffle Expenditure Field trips Playground equipment Grade 5 farewell Special presentations Sports equipment clubs/extra curricular	23,278.00 11,135.37 Act YTD 7,800.00 - 7,800.00 2,391.13 630.00 - 6,775.95 7.50	Budget 6,680.00 6,680.00 2,850.00 3,000.00 500.00 1,700.00
Available ² 4,986.87 - 1,370.00 Holding Funds in Trust 4,570.00 -	Holding Funds in Trust Available to Spend GAMING Income Donations BC Gaming Grant Raffle Expenditure Field trips Playground equipment Grade 5 farewell Special presentations Sports equipment clubs/extra curricular Bank fees	23,278.00 11,135.37 Act YTD 7,800.00 - 7,800.00 2,391.13 630.00 - 6,775.95 7.50 9,804.58	Budget 6,680.00 6,680.00 2,850.00 3,000.00 500.00 1,700.00 8,050.00
Holding Funds in Trust 4,570.00	Holding Funds in Trust Available to Spend GAMING Income Donations BC Gaming Grant Raffle Expenditure Field trips Playground equipment Grade 5 farewell Special presentations Sports equipment clubs/extra curricular Bank fees Profit/Loss	23,278.00 11,135.37 Act YTD 7,800.00 - 7,800.00 2,391.13 630.00 - 6,775.95 7.50 9,804.58 - 2,004.58	Budget 6,680.00 6,680.00 2,850.00 3,000.00 500.00 1,700.00 8,050.00
	Holding Funds in Trust Available to Spend GAMING Income Donations BC Gaming Grant Raffle Expenditure Field trips Playground equipment Grade 5 farewell Special presentations Sports equipment clubs/extra curricular Bank fees Profit/Loss Carry forward from previous year	23,278.00 11,135.37 Act YTD 7,800.00 - 7,800.00 2,391.13 630.00 6,775.95 7.50 9,804.58 - 2,004.58 - 6,991.45	Budget 6,680.00 6,680.00 2,850.00 3,000.00 500.00 1,700.00 8,050.00 1,370.00
	Holding Funds in Trust Available to Spend GAMING Income Donations BC Gaming Grant Raffle Expenditure Field trips Playground equipment Grade 5 farewell Special presentations Sports equipment clubs/extra curricular Bank fees Profit/Loss Carry forward from previous year Available ²	23,278.00 11,135.37 Act YTD 7,800.00 - 7,800.00 2,391.13 630.00 6,775.95 7.50 9,804.58 - 2,004.58 - 6,991.45 4,986.87 -	Budget 6,680.00 6,680.00 2,850.00 3,000.00 500.00 1,700.00 8,050.00 1,370.00
	Holding Funds in Trust Available to Spend GAMING Income Donations BC Gaming Grant Raffle Expenditure Field trips Playground equipment Grade 5 farewell Special presentations Sports equipment clubs/extra curricular Bank fees Profit/Loss Carry forward from previous year Available ² Holding Funds in Trust	23,278.00 11,135.37 Act YTD 7,800.00 - 7,800.00 2,391.13 630.00 6,775.95 7.50 9,804.58 - 2,004.58 - 6,991.45 4,986.87 - 4,570.00	Budget 6,680.00 6,680.00 2,850.00 3,000.00 500.00 1,700.00 8,050.00 1,370.00

Note 1:

Funds in Trust

\$20,000 nest egg

\$ 92 carried forward to next years classroom enrichment

\$ 186 set aside for Emergency Kit replenishment fund (yearly growing fund \$90 2015/2016) \$3000 set aside towards a 3 year fund for playground equipment (2016/2017 \$9000 by 201: Note 2:

\$3000 set aside towards a 3 year fund for playground equipment (2016/2017 \$9000 by 201