

MARLBOROUGH PAC BUDGET 2015-2016 ACCT # 254896

ACTUAL 2014-2015

BUDGET 2015-2016

GAMING GRANT ACCOUNT

| | | | | | |
|---|--|---|---|---|---|
| <p>Grant Account 254896</p> <p>Sub total</p> <p>Total Revenue/Income</p> <p>OTHER EXPENSES</p> <p>Classroom Balls</p> <p>Annual Field Trips K-7</p> <p>GRAD 7</p> <p>Gardening</p> <p>Mural</p> <p>Others</p> <p>Total</p> | <p>Revenue</p> <p>Expenses</p> <p>Amount</p> <p>Revenue</p> <p>Expenses</p> <p>Amount</p> | <p>19,520.00</p> <p>21.74</p> <p>19,541.74</p> <p>-</p> <p>-</p> <p>(2,348.91)</p> <p>(15,338.88)</p> <p>(1,684.90)</p> <p>-</p> <p>-</p> <p>-</p> <p>(19,372.69)</p> | <p>19,520.00</p> <p>21.74</p> <p>19,541.74</p> <p>19,541.74</p> <p>18,681.74</p> <p>(2,348.91)</p> <p>(15,338.88)</p> <p>(1,684.90)</p> <p>-</p> <p>-</p> <p>-</p> <p>(19,372.69)</p> | <p>18,660.00</p> <p>21.74</p> <p>18,681.74</p> <p>-</p> <p>-</p> <p>(300.00)</p> <p>(18,320.00)</p> <p>(1,853.39)</p> <p>(4,500.00)</p> <p>(1,900.00)</p> <p>-</p> <p>(26,873.39)</p> | <p>18,660.00</p> <p>21.74</p> <p>18,681.74</p> <p>-</p> <p>-</p> <p>(300.00)</p> <p>(18,320.00)</p> <p>(1,853.39)</p> <p>(4,500.00)</p> <p>(1,900.00)</p> <p>-</p> <p>(26,873.39)</p> |
| <p>NET EXCESS/ (LOSS)</p> <p>Carried Over Balance, Aug 31, 2014</p> <p>Balance per book Aug 31, 2015</p> <p>Balance per Bank Statement Aug 31, 2015</p> <p>Outstanding Cheques</p> <p>Adjusted Bank Statement per Aug 31, 2015</p> <p>Variance</p> <p>Carried Over Balance, Aug 31, 2015</p> <p>Projected Balance per book Aug 31, 2016</p> | <p>19,541.74</p> <p>(19,372.69)</p> <p>169.05</p> <p>12,157.04</p> <p>12,326.09</p> <p>14,429.10</p> <p>(2,103.01)</p> <p>12,326.09</p> <p>(0.00)</p> <p>12,326.09</p> <p>4,134.44</p> | <p>18,681.74</p> <p>(26,873.39)</p> <p>(8,191.65)</p> <p>12,326.09</p> <p>4,134.44</p> | | | |

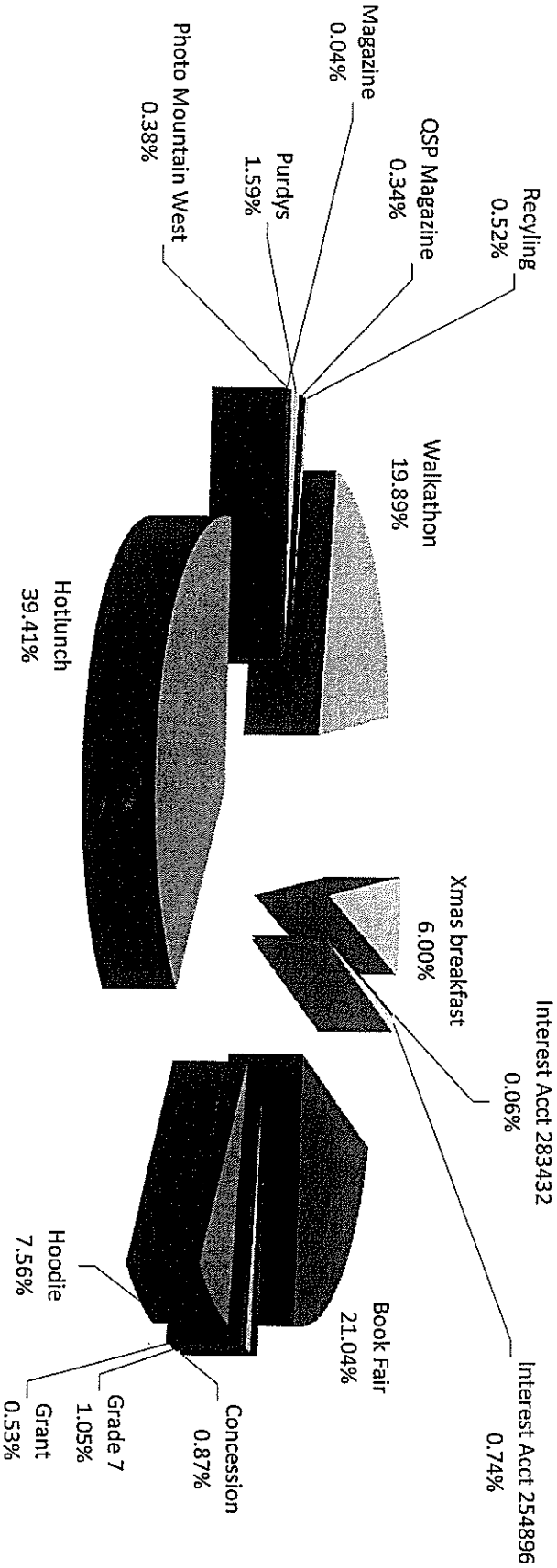
MARLBOROUGH PAC BUDGET

2015-2016

ACCT # 283432

| | ACTUAL 2014-2015 | | | BUDGET 2015-2016 | | |
|---|---------------------|-----------------------|-----------------------|---------------------|-----------------------|-----------------------|
| PAC RAISE FUND | | | | | | |
| | <u>Revenue</u> | <u>Expenses</u> | <u>Amount</u> | <u>Revenue</u> | <u>Expenses</u> | <u>Amount</u> |
| Book Fair | \$ 11,026.54 | \$ (9,040.45) | \$ 1,986.09 | \$ 12,129.19 | \$ (9,492.47) | \$ 2,636.72 |
| Grade 7 | \$ 549.30 | \$ (549.30) | \$ - | \$ 604.23 | \$ (576.77) | \$ 27.47 |
| Grant | \$ 276.61 | \$ - | \$ 276.61 | \$ 304.27 | \$ - | \$ 304.27 |
| Hoodie | \$ 3,965.00 | \$ (3,021.28) | \$ 943.72 | \$ 4,361.50 | \$ (3,172.34) | \$ 1,189.16 |
| Hotlunch | \$ 20,653.70 | \$ (14,501.14) | \$ 6,152.56 | \$ 26,000.00 | \$ (15,600.00) | \$ 10,400.00 |
| Photo Mountain West | \$ 197.41 | \$ - | \$ 197.41 | \$ 217.15 | \$ - | \$ 217.15 |
| Purdys | \$ 833.28 | \$ - | \$ 833.28 | \$ 916.61 | \$ - | \$ 916.61 |
| QSP Magazine | \$ 197.06 | \$ - | \$ 197.06 | \$ 216.77 | \$ - | \$ 216.77 |
| Recycling | \$ 270.56 | \$ (19.81) | \$ 250.75 | \$ 297.62 | \$ (20.80) | \$ 276.82 |
| Sport Day | \$ 456.85 | \$ (635.53) | \$ (178.68) | \$ 502.54 | \$ 635.53 | \$ 1,138.07 |
| Walkathon | \$ 10,422.91 | \$ - | \$ 10,422.91 | \$ - | \$ - | \$ - |
| Xmas breakfast | \$ 3,144.14 | \$ (1,917.40) | \$ 1,226.74 | \$ 3,458.55 | \$ (2,013.27) | \$ 1,445.28 |
| Sub total | \$ 51,993.36 | \$ (29,684.91) | \$ 22,308.45 | \$ 49,008.43 | \$ (30,240.12) | \$ 18,768.30 |
| | | | | | | |
| Interest | | | | | | |
| Account 283432 | \$ 30.26 | \$ - | \$ 30.26 | \$ 30.26 | \$ - | \$ 30.26 |
| Account Term Deposit | \$ 390.00 | \$ - | \$ 390.00 | \$ 390.00 | \$ - | \$ 390.00 |
| Sub total | \$ 420.26 | \$ - | \$ 420.26 | \$ 420.26 | \$ - | \$ 420.26 |
| | | | | | | |
| Total Revenue/Income | \$ 52,413.62 | \$ (29,684.91) | \$ 22,728.71 | \$ 49,428.69 | \$ (30,240.12) | \$ 19,188.56 |
| | | | | | | |
| <u>OTHER EXPENSES</u> | | | | | | |
| Carnaval | | \$ (87.48) | \$ (87.48) | | \$ (96.23) | \$ (96.23) |
| Classroom Supplies | | \$ (890.00) | \$ (890.00) | | \$ - | \$ - |
| PAC - Supplies | | \$ (118.57) | \$ (118.57) | | \$ (130.43) | \$ (130.43) |
| PAC- Refreshment | | \$ (364.00) | \$ (364.00) | | \$ (400.40) | \$ (400.40) |
| PAC Laptop | | \$ - | \$ - | | \$ (3,500.00) | \$ (3,500.00) |
| Digital Signage | | \$ - | \$ - | | \$ (10,000.00) | \$ (10,000.00) |
| School Wide Program | | \$ (5,349.15) | \$ (5,349.15) | | \$ (5,884.07) | \$ (5,884.07) |
| Total | \$ - | \$ (6,809.20) | \$ (6,809.20) | \$ - | \$ (20,011.12) | \$ (20,011.12) |
| | | | | | | |
| <u>WISH LIST EXPENSES</u> | | | | | | |
| Wish list library | | \$ (500.00) | \$ (500.00) | | \$ (550.00) | \$ (550.00) |
| Wish list P.E. Equip | | \$ (1,038.11) | \$ (1,038.11) | | \$ (1,141.92) | \$ (1,141.92) |
| Wish list Primary Math | | \$ (841.21) | \$ (841.21) | | \$ (925.33) | \$ (925.33) |
| Wish list Primary Science | | \$ (840.08) | \$ (840.08) | | \$ (924.09) | \$ (924.09) |
| Wish list Tech | | \$ (61.16) | \$ (61.16) | | \$ (67.28) | \$ (67.28) |
| Wish list Music Instrument | | \$ (308.42) | \$ (308.42) | | \$ (339.26) | \$ (339.26) |
| Wish list Computer Lab | | \$ (28,351.56) | \$ (28,351.56) | | \$ - | \$ - |
| Total | \$ - | \$ (31,940.54) | \$ (31,940.54) | \$ - | \$ (3,947.88) | \$ (3,947.88) |
| | | | | | | |
| NET EXCESS/ (LOSS) | \$ 52,413.62 | \$ (68,434.65) | \$ (16,021.03) | \$ 49,428.69 | \$ (54,199.12) | \$ (4,770.44) |
| | | | | | | |
| Carried Over Balance, Aug 31, 2014 | | | \$ 32,882.80 | | | |
| Balance per book Aug 31, 2015 | | | \$ 16,861.77 | | | |
| Balance per Bank Statement Aug 31, 2015 | | | \$ 16,861.77 | | | |
| Variance | | | \$ - | | | |
| | | | | | | |
| Carried Over Balance, Aug 31, 2015 | | | | | | \$ 16,861.77 |
| Outstanding Cheque - Computer Lab | | | | | | \$ (9,729.93) |
| Projected Balance per book Aug 31, 2016 | | | | | | \$ 2,361.41 |

Marlborough PAC Revenues 2014-2015 Income Acct



MARLBOROUGH PAC EXPENSE 2014-2015

Income Acct

