Sir Wilfrid Laurier Elementary PAC
Meeting Date: May 20, 2026

Financial Report - Highlights as of May 15, 2026

Activities Update Since March PAC Meeting:

- **Hot Lunch Fundraising**
  - 3-day HL ordering via MunchaLunch was re-opened for families to add ordering since Fantuan ordering is no longer offered.
  - Sports Day (Friday May 22) lunch order - also added to offering.
  - Additional sales opportunities will lift estimated HL profit to approx. $10,000 for the school year.
  - Figures will change depending on field trip cancellations, etc.

- **Laurier Shirts/Hats Fundraising**
  - Gearing up for Pink Shirt Day + Sports Day - school community drove up shirt/hats sales.
  - Estimated profit for 2025/26 will be approx. $1,100

- **Gr 7 Grad Fundraising**
  - For ease of money collection, PAC's general account is holding $1,511 of the Grad Committee's fundraising efforts - money to be transferred back to the Grad Committee for their use.

Other Notes:

Key Commitments or Budgeted Spend for upcoming months:

● Hot Lunch invoices for T3	$ 13,000
● New tablets (teacher's request)	7,913
● Author Visits	2,100
● Staff Appreciation	1,400
● Teacher's Request - Field trip Support	1,320
● Grade 7 Grad	1,000
● Sports Day	800
Total upcoming commitments	**$ 27,533**

Sir Wilfrid Laurier Elementary PAC

Budget & Cash Position for 2025-2026 (as of May 15, 2026)

	Budget 2025-2026		2025-2026 Actual						Actual to 05/15/2026		Remarks
			General	Fundraising	School Held	Float	Subtotal	Gaming	2025-26	Variance	
Opening Balances - 09/01/2025	**$41,056.28**		**$36,767.36**	**$142.53**	**$3,181.74**	**$0.00**	**$40,091.63**	**$964.65**	**$41,056.28**		
Income:											
Direct Appeal	$2,000.00		$0.00		$0.00		$0.00		$0.00	$2,000.00	
Online Donation	$1,000.00		$0.00		$1,154.00		$1,154.00		$1,154.00	-$154.00	
Hot Lunch - Cash Received less paid	$12,500.00		$23,869.63		$0.00		$23,869.63		$23,869.63	-$11,369.63	Approx $13,000 invoices to come; $515 A/R to be collected.
BC Gaming ($20/student)	$8,000.00						$0.00	$8,400.00	$8,400.00	-$400.00	
Bank Interest	$200.00		$965.46	$2.80			$968.26	$139.66	$1,107.92	-$907.92	
Fundraising - Purdy's (Net Profit)	$500.00		$702.25				$702.25		$702.25	-$202.25	
Fundraising - Family Fun Night	$0.00		$79.50				$79.50		$79.50	-$79.50	Play Palace
Fundraising - Craft Fair (Net Profit)	$500.00		$849.80				$849.80		$849.80	-$349.80	Table sales + concession
Fundraising (Door donations, sports day. First Aid)	$500.00		$849.00				$849.00		$849.00	-$349.00	First aid kits
Fundraising (PedalHeads, Domino's, etc)	$0.00		$661.86				$661.86		$661.86		Pedalheads + Dominos Promo Code
T-shirts + Hats (Gross Rev)	$3,200.00		$3,672.35				$3,672.35		$3,672.35	-$472.35	
Income Sub-Total:	**$28,400.00**		**$31,649.85**	**$2.80**	**$1,154.00**	**$0.00**	**$32,806.65**	**$8,539.66**	**$41,346.31**	**-$12,284.45**	
Expenditure:											
PAC Admin: Munch-A-Lunch Service Fee	$400.00		$0.00				$0.00		$0.00	$400.00	
PAC Admin: Babysitting for PAC Mtg ($40/mtg)	$200.00		$100.00				$100.00		$100.00	$100.00	assume 5 meetings 2 hrs each
PAC Admin: Office Supplies & Banking Costs	$200.00		$45.00				$45.00		$45.00	$155.00	Includes GoogleMeet fee
PAC website & domain	$250.00		$232.73				$232.73		$232.73	$17.27	
Churchill Scholarship (2 students x $250ea)	$500.00		$500.00				$500.00		$500.00	$0.00	
Classroom Funding ($300/FTE)	$9,000.00		$7,458.03		$667.00		$8,125.03		$8,125.03	$874.97	23.5 FTE for 2025-26 - $350 each
Author Visits	$2,100.00		$0.00				$0.00		$0.00	$2,100.00	
Staff Appreciation	$1,400.00		$72.39				$72.39		$72.39	$1,327.61	
Grade 7 Grad Class Celebration (Flat contribution)	$1,000.00		$0.00				$0.00		$0.00	$1,000.00	
Community: Sports Day, Bike to School, etc.	$800.00		$0.00		$0.00		$0.00		$0.00	$800.00	
Community Events: Open House, Carnival	$2,000.00		$2,056.06		$0.00		$2,056.06		$2,056.06	-$56.06	
Parent & Student Outreach: SOLOS, Saleema Noon, etc.	$1,600.00		$1,785.00				$1,785.00		$1,785.00	-$185.00	
Food safety certification	$200.00		$0.00				$0.00		$0.00	$200.00	
Teacher / School Requests	$5,000.00		$3,135.28		$3,406.27		$6,541.55	$2,611.50	$9,153.05	-$4,153.05	$2500 for jerseys $904 for extra on basketball hoop
New Capital Purchase	$20,000.00		$7,913.71		-$7,913.71		$0.00		$0.00	$20,000.00	Tablet funding trasferred accts for school access
T-shirt + hats Fundraiser Expenses	$3,000.00		$2,478.22				$2,478.22		$2,478.22	$521.78	Orange Shirt Society Donation - $100
Parent Reimbursements	$1,000.00		$0.00		$0.00		$0.00		$0.00	$1,000.00	Munchalunch A/P: $773 of credits
Expenditure Sub-Total:	**$48,650.00**		**$25,776.42**	**$0.00**	**-$3,840.44**	**$0.00**	**$21,935.98**	**$2,611.50**	**$24,547.48**	**$24,102.52**	
Net (Income - Expenditure):	**-$20,250.00**		**$5,873.43**	**$2.80**	**$4,994.44**	**$0.00**	**$10,870.67**	**$5,928.16**	**$16,798.83**	**-$36,386.97**	
Forecast Balance	**$20,806.28**		**$42,640.79**	**$145.33**	**$8,176.18**	**$0.00**	**$50,962.30**	**$6,892.81**	**$57,855.11**		Reserve Funds **Must** be $3000
Less: Outstanding Items to clear bank account			**-$540.78**				-$540.78		-$540.78		
Add: Fundraising held for Gr 7 Grad Committee			**$1,511.65**								BBT, Krispy Kreme + donation received
Cash Balances as of 05/15/2026			**$43,611.66**	**$145.33**	**$8,176.18**	**$0.00**	**$50,421.52**	**$6,892.81**	**$57,314.33**		
Bank balance per bank statement May 15, 2026			**$43,611.66**	**$145.33**	**$8,176.18**		**$51,933.17**	**$6,892.81**	**$58,825.98**		
Check			**$0.00**	**$0.00**	**$0.00**		**$0.00**	**$0.00**	**$0.00**		

Sir Wilfrid Laurier Elementary PAC

Budget & Cash Position for 2025-2026 (as of May 15, 2026) + Draft 2026-27 Budget

	Budget 2025-2026	Actual to 05/15/2026	Forecast to June 30, 2026	DRAFT Budget 2026-2027	Remarks
		2025-26			
Opening Balances - 09/01/2025 (or June 30, 2026 Forecast for draft budget)	**$41,056.28**	**$41,056.28**	**$41,056.28**	**$27,803.39**	
Income:					
Direct Appeal	$2,000.00	$0.00	$0.00	$0.00	
Online Donation	$1,000.00	$1,154.00	$1,154.00	$1,000.00	
Hot Lunch - Cash Received less paid	$12,500.00	$23,869.63	$10,000.00	$9,000.00	
BC Gaming ($20/student)	$8,000.00	$8,400.00	$8,400.00	$8,000.00	400 students x $20
Bank Interest	$200.00	$1,107.92	$1,200.00	$500.00	
Fundraising - Purdy's (Net Profit)	$500.00	$702.25	$702.25	$500.00	
Fundraising - Family Fun Night		$79.50	-	$0.00	
Fundraising - Craft Fair (Net Profit)	$500.00	$849.80	$849.80	$600.00	
Fundraising (Door donations, First Aid Kit Sales, Sports Day Concession)	$500.00	$849.00	$849.00	$800.00	849 = first aid kits profit
Fundraising - (Pedalheads, Dominos, etc)	$0.00	$661.86	$661.86	$600.00	Vendor Promo Codes
T-shirts + Hats (Gross Rev)	$3,200.00	$3,672.35	$3,700.00	$3,000.00	
Income Sub-Total:	**$28,400.00**	**$41,346.31**	**$27,516.91**	**$24,000.00**	
Expenditure:					
PAC Admin: Munch-A-Lunch Service Fee	$400.00	$0.00	$400.00	$400.00	
PAC Admin: Babysitting for PAC Mtg ($20/mtg)	$200.00	$100.00	$140.00	$200.00	
PAC Admin: Office Supplies & Banking Costs	$200.00	$45.00	$100.00	$200.00	Includes GoogleMeet fee for Virtual meetings + misc fees
PAC website & domain	$250.00	$232.73	$250.00	$250.00	
Churchill Scholarship (2 students x $250ea)	$500.00	$500.00	$500.00	$500.00	
Classroom Funding ($300/FTE)	$9,000.00	$8,125.03	$8,125.03	$9,000.00	
Author Visits	$2,100.00	$0.00	$2,100.00	$2,200.00	Budget for Primary + Intermediate groups
Staff Appreciation	$1,400.00	$72.39	$1,400.00	$1,500.00	
Grade 7 Grad Class Celebration (Flat contribution)	$1,000.00	$0.00	$1,000.00	$1,000.00	
Community: Sports Day, Bike to School, etc.	$800.00	$0.00	$800.00	$800.00	
Community Events: Open House, Carnival, etc	$2,000.00	$2,056.00	$2,056.06	$1,000.00	Family fun event (Deferred in 2025-2026)
Parent & Student Outreach: SOLOS, Saleema Noon, etc.	$1,600.00	$1,785.00	$1,785.00	$1,800.00	
Food safety certification	$200.00	$0.00	$0.00	$200.00	
Teacher / School Requests	$5,000.00	$9,153.05	$10,600.00	$5,000.00	June Forecast includes fieldtrip support voted in Apr
Capital Expenditure	$20,000.00	$0.00	$7,913.71	$0.00	
T-shirt + hats Expenses	$3,000.00	$2,478.22	$2,600.00	$2,200.00	
Parent Reimbursements	$1,000.00	$0.00	$1,000.00	$1,000.00	placeholder for credits owing to parents in 2026/27
Expenditure Sub-Total:	**$48,650.00**	**$24,547.42**	**$40,769.80**	**$27,250.00**	
Net (Income - Expenditure):	**-$20,250.00**	**$16,798.89**	**-$13,252.89**	**-$3,250.00**	
Forecast Balance	**$20,806.28**	**$57,855.17**	**$27,803.39**	**$24,553.39**	Reserve Funds **Must** be $3000

NOTES regarding 2026-27 budget:

- Not budgeting for big fundraiser due to unknown fundraising coordinators
- Not budgeting for Direct Appeal (preference leaning towards fundraising initiative)
- Maintaing modest $1000 donation revenue for the year (same as this school year).
- Combining Teacher Request/Capital Expenditure lines together for 2026/27
- Budgeting for a 3-days a week HL Program instead of 5 days.
- Decrease in Community Event budget accounts for games booked for 2025/26 school year - credit to be carried forward for use in future year.