Sir Wilfrid Laurier Elementary PAC

Budget & Cash Position for 2025-2026 (as of September 1, 2025)

	Actual 2024-2025	Budget 2025-2026	Actual to 09/01/2025		Remarks
	2024-25		2025-26	Variance	
Opening Balances - 09/01/2025	**$9,407.26**	**$41,056.28**	**$41,056.28**		
Income:					
Direct Appeal	$2,070.00	$2,000.00	$0.00	$2,000.00	
Online Donation	$1,466.50	$1,000.00	$0.00	$1,000.00	
Hot Lunch - Cash Received less paid	$14,431.22	$12,500.00	$0.00	$12,500.00	
BC Gaming ($20/student)	$7,940.00	$8,000.00	$0.00	$8,000.00	Based on 400 students
Bank Interest	$1,438.72	$200.00	$0.00	$200.00	
Fundraising - Purdy's (Net Profit)	$523.16	$500.00	$0.00	$500.00	Based on Prior yr
Fundraising - Movie Nights (Net Profit)	$726.50	$0.00	$0.00	$0.00	
Fundraising - Craft Fair (Net Profit)	$544.35	$500.00	$0.00	$500.00	
Fundraising (Door donations, sports day)	$734.30	$500.00	$0.00	$500.00	Safe Estimate
Dance + Readathon	$19,580.43	$0.00			
T-shirts + Hats (Gross Rev)	$4,897.72	$3,200.00	$0.00	$3,200.00	Lowered to expect $200 profit for the year
Income Sub-Total:	**$54,352.90**	**$28,400.00**	**$0.00**	**$28,400.00**	
Expenditure:					
PAC Admin: Munch-A-Lunch Service Fee	$369.60	$400.00	$0.00	$400.00	round up of prior yr fee
PAC Admin: Babysitting for PAC Mtg ($40/mtg)	$40.00	$200.00	$0.00	$200.00	assume 5 meetings 2 hrs each
PAC Admin: Office Supplies & Banking Costs	$247.45	$200.00	$0.00	$200.00	Includes GoogleMeet fee + bank fees + misc
PAC website & domain	$230.83	$250.00	$0.00	$250.00	based on PY
Churchill Scholarship (2 students x $250ea)	$500.00	$500.00	$0.00	$500.00	
Classroom Funding ($300/FTE)	$7,500.00	$9,000.00	$0.00	$9,000.00	25 FTE
Author Visits	$1,050.00	$2,100.00	$0.00	$2,100.00	Apprx $1.1K for each of primary/seniors
Staff Appreciation	$1,300.02	$1,400.00	$0.00	$1,400.00	
Grade 7 Grad Class Celebration (Flat contribution)	$1,000.00	$1,000.00	$0.00	$1,000.00	
Community: Sports Day, Bike to School, etc.	$0.00	$800.00	$0.00	$800.00	
Community Events: Open House, Carnival	$242.42	$2,000.00	$0.00	$2,000.00	
Parent & Student Outreach: SOLOS, Saleema Noon, etc.	$0.00	$1,600.00	$0.00	$1,600.00	
Food safety certification	$0.00	$200.00	$0.00	$200.00	
Teacher / School Requests	$5,223.63	$5,000.00	$0.00	$5,000.00	
New Capital Purchase	$0.00	$20,000.00	$0.00	$20,000.00	
T-shirt + hats Expenses	$4,477.99	$3,000.00	$0.00	$3,000.00	
Parent Reimbursements	$521.94	$1,000.00	$0.00	$1,000.00	
Expenditure Sub-Total:	**$22,703.88**	**$48,650.00**	**$0.00**	**$48,650.00**	
Net (Income - Expenditure):	**$31,649.02**	**-$20,250.00**	**$0.00**	**-$20,250.00**	
Forecast Balance		**$20,806.28**	**$41,056.28**		Reserve Funds **Must** be $3000
Less: Outstanding Items to clear bank account			$0.00		
Cash Balances as of 08/31/2025			**$41,056.28**		
Bank balance per bank statement August 31 2025			**$41,056.28**		Note: School held acct updated to June 27 2025
Check			**$0.00**		