

<b>Sir Wilfrid Laurier Elementary PAC</b>													Report Date:	9/9/2024
<b>Budget &amp; Monthly Financial Report for 2024-2025</b>														
	Budget 2023-2024	Actual to 6/27/24	Budget 2024-2025	Draft Budget Remarks	2023-2024 Actual						Actual to 9/9/24	Remarks		
	2023-24	2023-24			General	Fundraising	School Held	Float	Subtotal	Gaming	2023-24	Variance		
<b>Opening Balances</b>	<b>\$35,671.91</b>	<b>\$28,654.22</b>	<b>\$9,407.26</b>		<b>\$5,321.47</b>	<b>\$137.24</b>	<b>\$3,855.62</b>	<b>\$0.00</b>	<b>\$9,314.33</b>	<b>\$92.93</b>	<b>\$9,407.26</b>			
<b>Income:</b>														
Direct Appeal	\$400.00	\$6,330.00	\$2,000.00		\$0.00		\$0.00		\$0.00		\$0.00	\$2,000.00		
Online Donation	\$4,000.00	\$2,655.00	\$1,000.00		\$0.00		\$0.00		\$0.00		\$0.00	\$1,000.00		
Hot Lunch - Net Profit	\$18,000.00	\$14,324.23	\$12,500.00	Pending cost review	\$0.00				\$0.00		\$0.00	\$12,500.00		
BC Gaming (\$20/student)	\$7,000.00	\$6,540.00	\$8,600.00	430 students					\$0.00		\$0.00	\$8,600.00		
Bank Interest	\$1,800.00	\$1,737.08	\$200.00		\$0.00				\$0.00		\$0.00	\$200.00		
Fundraising - Purdy's (Net Profit)	\$1,200.00	\$664.91	\$800.00		\$0.00				\$0.00		\$0.00	\$800.00		
Fundraising - Movie Nights (Gross Rev)	\$500.00	\$2,287.55	\$800.00		\$0.00				\$0.00		\$0.00	\$800.00		
Fundraising - Craft Fair (Net Profit)	\$0.00	\$683.90	\$500.00		\$0.00				\$0.00		\$0.00	\$500.00		
Fundraising (Door donations, others)	\$1,100.00	\$59.55	\$1,000.00		\$0.00				\$0.00		\$0.00	\$1,000.00		
T-shirts (Gross Rev)	\$3,000.00	\$4,118.71	\$3,500.00		\$0.00				\$0.00		\$0.00	\$3,500.00		
<b>Income Sub-Total:</b>	<b>\$37,000.00</b>	<b>\$39,400.93</b>	<b>\$30,900.00</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,900.00</b>		
<b>Expenditure:</b>														
PAC Admin: Munch-A-Lunch Service Fee	\$336.00	\$336.00	\$336.00		\$0.00				\$0.00		\$0.00	\$336.00		
PAC Admin: Babysitting for PAC Mtg (\$20/mtg)	\$150.00	\$0.00	\$200.00		\$0.00				\$0.00		\$0.00	\$200.00		
PAC Admin: Office Supplies & Banking Costs	\$100.00	\$158.27	\$200.00		\$0.00				\$0.00		\$0.00	\$200.00		
PAC website & domain	\$150.00	\$116.34	\$150.00		\$0.00				\$0.00		\$0.00	\$150.00		
Churchill Scholarship (2 students x \$250ea)	\$500.00	\$500.00	\$500.00		\$0.00				\$0.00		\$0.00	\$500.00		
Classroom Funding (\$300/FTE)	\$7,300.00	\$7,222.71	\$9,000.00	assumes 30 FTE	\$0.00				\$0.00		\$0.00	\$9,000.00		
Extracurricular Activities: Earthbites	\$14,000.00	\$14,000.00			\$0.00				\$0.00	\$0.00	\$0.00	\$0.00		
Author Visits	\$1,400.00	\$0.00	\$1,600.00		\$0.00				\$0.00		\$0.00	\$1,600.00		
Staff Appreciation	\$1,300.00	\$864.86	\$1,400.00		\$0.00				\$0.00		\$0.00	\$1,400.00		
Grade 7 Grad Class Celebration (Flat contribution)	\$800.00	\$800.00	\$1,000.00		\$0.00				\$0.00		\$0.00	\$1,000.00		
Community: Sports Day, Bike to School, etc.	\$800.00	\$360.17	\$800.00		\$0.00		\$0.00		\$0.00		\$0.00	\$800.00		
Community Events: Movie License & exp	\$400.00	\$957.67	\$1,000.00		\$0.00		\$0.00		\$0.00		\$0.00	\$1,000.00		
Parent & Student Outreach: SOLOS, Saleema Noon, etc.	\$1,600.00	\$1,575.00	\$1,600.00		\$0.00				\$0.00		\$0.00	\$1,600.00		
Food safety certification	\$200.00	\$0.00	\$200.00		\$0.00				\$0.00		\$0.00	\$200.00		
Teacher / School Requests	\$4,400.00	\$4,162.70	\$3,000.00	Performances, PE & Playground Equipment, South Building Commons furniture, Specialty art supplies, Technology, e.g. Apple TV	\$0.00		\$0.00		\$0.00		\$0.00	\$3,000.00		
New Capital Purchase	\$23,500.00	\$23,412.81	\$0.00		\$0.00				\$0.00		\$0.00	\$0.00		
T-shirt Expenses	\$2,500.00	\$3,574.77	\$3,000.00	Extra Stock?	\$0.00				\$0.00		\$0.00	\$3,000.00		
Parent Reimbursements		\$631.34	\$1,000.00	HL credits, etc.	\$0.00		\$0.00				\$0.00	\$1,000.00		
<b>Expenditure Sub-Total:</b>	<b>\$59,436.00</b>	<b>\$58,672.64</b>	<b>\$24,986.00</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$24,986.00</b>		
<b>Net (Income - Expenditure):</b>	<b>-\$22,436.00</b>	<b>-\$19,271.71</b>	<b>\$5,914.00</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,914.00</b>		
<b>Forecast Balance</b>	<b>\$13,235.91</b>	<b>\$9,382.51</b>	<b>\$15,321.26</b>	Reserve Funds <b>Must</b> be \$3000	<b>\$5,321.47</b>	<b>\$137.24</b>	<b>\$3,855.62</b>	<b>\$0.00</b>	<b>\$9,314.33</b>	<b>\$92.93</b>	<b>\$9,407.26</b>	Reserve Funds <b>Must</b> be \$3000		