Sir Wilfrid Laurier Elementary PAC

Budget & Cash Position for 2026-2027 (as of September 1, 2026)

	Budget 2026-2027		2026-2027 Actual						Actual to 09/1/2026		Remarks
			General	Fundraising	School Held	Float	Subtotal	Gaming	2025-26	Variance	
Opening Balances - 09/01/2026	**$32,249.63**		**$28,703.18**	**$146.72**	**$262.47**	**$0.00**	**$29,112.37**	**$3,137.26**	**$32,249.63**		
Income:											
Direct Appeal	$0.00		$0.00		$0.00		$0.00		$0.00	$0.00	
Online Donation	$1,000.00		$0.00		$0.00		$0.00		$0.00	$1,000.00	
Hot Lunch - Cash Received less paid	$12,000.00		$0.00		$0.00		$0.00		$0.00	$12,000.00	
BC Gaming ($20/student)	$8,400.00						$0.00		$0.00	$8,400.00	
Bank Interest	$200.00		$0.00	$0.00			$0.00	$0.00	$0.00	$200.00	
Fundraising - Purdy's (Net Profit)	$500.00		$0.00				$0.00		$0.00	$500.00	
Fundraising - Craft Fair (Net Profit)	$500.00		$0.00				$0.00		$0.00	$500.00	
Fundraising (Door donations, sports day. First Aid)	$500.00		$0.00				$0.00		$0.00	$500.00	
Fundraising (PedalHeads, Domino's, etc)	$300.00		$0.00				$0.00		$0.00	$300.00	
T-shirts + Hats (Gross Rev)	$3,000.00		$0.00				$0.00		$0.00	$3,000.00	
Income Sub-Total:	**$26,400.00**		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$26,400.00**	
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		$0.00				$0.00		$0.00	$200.00	
PAC Admin: Office Supplies & Banking Costs	$200.00		$0.00				$0.00		$0.00	$200.00	
PAC website & domain	$300.00		$0.00				$0.00		$0.00	$300.00	
Churchill Scholarship (2 students x $250ea)	$500.00		$0.00				$0.00		$0.00	$500.00	
Classroom Funding ($350/FTE)	$9,000.00		$0.00		$0.00		$0.00		$0.00	$9,000.00	
Author Visits	$2,100.00		$0.00				$0.00		$0.00	$2,100.00	
Staff Appreciation	$1,400.00		$0.00				$0.00		$0.00	$1,400.00	
Grade 7 Grad Class Celebration	$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	$1,500.00		$0.00		$0.00		$0.00		$0.00	$1,500.00	
Parent & Student Outreach: SOLOS, Saleema Noon, etc.	$1,800.00		$0.00				$0.00		$0.00	$1,800.00	
Food safety certification	$200.00		$0.00				$0.00		$0.00	$200.00	
Teacher / School Requests	$5,000.00		$0.00		$0.00		$0.00	$0.00	$0.00	$5,000.00	
New Capital Purchase	$10,000.00		$0.00		$0.00		$0.00		$0.00	$10,000.00	
T-shirt + hats Fundraiser Expenses	$2,700.00		$0.00				$0.00		$0.00	$2,700.00	
Parent Reimbursements	$1,000.00				$0.00		$0.00		$0.00	$1,000.00	Munchalunch A/P: $574 of credits
Expenditure Sub-Total:	**$38,100.00**		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$38,100.00**	
Net (Income - Expenditure):	**-$11,700.00**		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**-$11,700.00**	
Forecast Balance	**$20,549.63**		**$28,703.18**	**$146.72**	**$262.47**	**$0.00**	**$29,112.37**	**$3,137.26**	**$32,249.63**		Reserve Funds **Must** be $3000
Less: Outstanding Items to clear bank account			**$0.00**				$0.00		$0.00		
Cash Balances as of 09/01/2026			**$28,703.18**	**$146.72**	**$262.47**	**$0.00**	**$29,112.37**	**$3,137.26**	**$32,249.63**		
Bank balance per bank statement September 1, 2026			**$28,703.18**	**$146.72**	**$262.47**		**$29,112.37**	**$3,137.26**	**$32,249.63**		
Check			**$0.00**	**$0.00**	**$0.00**		**$0.00**	**$0.00**	**$0.00**		