

Sir Wilfrid Laurier Elementary PAC
Financial Report for 2024-2025 - as of November 12, 2024

REVENUE

Hot Lunch Sales - Term 1	\$37,617.65
T-Shirt Sales	\$645.00
Gaming Grant	\$7,940.00
Bank Interest	\$240.19
Craft Fair	\$240.00
Purdy's Fundraiser	\$17.43
Donations (Open House)	\$48.80
Movie night	\$1,445.20

Total Income \$46,749.07

EXPENSES

Hot Lunch		
Invoices received	\$14,868.00	
Remaining vendor fees	<u>\$17,899.66</u>	
Total Hot Lunch Fees - Term 1	\$32,767.66	
T-Shirt Stock	\$1,255.75	
Community Events (movie night)	\$718.70	
February School Dance - DJ Booking	\$1,023.75	
Ping's gift	\$154.73	
Website Cost	\$230.83	

Total Expenses \$34,742.11

EXPECTED SURPLUS - as of November 12, 2024 \$12,006.96

Bank balances carried from 2023-24 \$9,407.26

Funds available \$21,414.22

Budgeted Spend

Core Commitments

Munch-a-lunch Service Fee	\$336.00
Churchill Scholarship	\$500.00
Classroom Funding (assuming 30 FTE)	\$9,000.00
Staff Appreciation	\$1,400.00
Grade 7 Grad Celebration	\$1,000.00
Sports day	\$800.00
Author Visits	\$1,600.00
Community Event (including movie license fee)	\$750.00
Parent/Teacher Outreach (i.e. Saleema Noon, SOLOS)	\$1,600.00
Accounts Payable (HL credits)	\$1,268.37

Subtotal \$18,254.37

Estimated remaining funds for consideration \$3,159.85

Other PAC-Approved Budget

Teacher/School Requests	\$3,000.00
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Notes

**This figure may change depending on field trips, cancellations etc.

43 shirts sold for Orange Shirt Day @ \$15 each

Calculated on 397 students @ \$20 each

Based on Munchalunch estimate
T1 HL profit - approx. \$4,800

This includes orange shirts sold + inventory

Open House Refreshments
Tentative Booking - Vote Pending

Approved \$1000 budget, net of Open House expense

\$3000 must carry over to next PAC

Note: If HL Term Profit = \$4,000, with T2/3 HL sales, we should have budget for some requests.