

## Seymour Heights PAC 2018 - 2019

### GENERAL ACCOUNT

<b>General opening balance as of Sept 1, 2018</b>		<b>\$ 15,917.70</b>					
<b>Fundraisers &amp; Misc. Income</b>		<b>Actual</b>	<b>Budget</b>				
Hot Lunch Program (Hot Dog day incld.)		\$ 10,013.51	10,000.00				
Ski Passes		\$ 456.52	500.00				
Santa's Breakfast		\$ 2,153.54	500.00	<b>*Expenses \$825.46 Revenue \$2979.00</b>			
Card Project		\$ 926.00	1,000.00				
Christmas Market		\$ 1,846.00	1,000.00				
Family Photo Night		\$ 183.23	500.00				
Neufeld Meat Sale			300.00				
Miscellaneous (BBQ)		\$ 502.46	500.00	<b>*Expenses for BBQ \$900.54 Revenue \$1403.00</b>			
Directory		\$ (78.58)	-	<b>*Directory cost \$318.58. Received \$240.00 in</b>			
Movie Night		\$ 22.91	400.00	<b>*Expenses \$277.09 Revenue \$300</b>			
SPUD			100.00				
Heights Night			2,500.00				
<b>General Income</b>		<b>\$ 16,025.59</b>	<b>17,300.00</b>				
<b>Expenses</b>		<b>Actual</b>	<b>Budget</b>				
Classroom Allowances \$150 @ 12 Divisions		\$ 1,453.87	1,800.00				
Classroom Book Allowance \$75 @ 12 Divisions		\$ 578.86	900.00				
Library		\$ 794.03	1,000.00				
PAC Expenses (Chq order, Kindie coffee, Directory)		\$ 720.28	1,500.00				
Knack box		\$ 565.13	1,500.00				
Munch a Lunch/Web		\$ -	500.00				
Grade 7 Farewell		\$ -	500.00				
Parkgate Tree		\$ 100.00	80.00				
Community Support		\$ -	750.00				
Shared Math Games		\$ 147.00	150.00				
Raz Kids Membership (LST)		\$ 146.23	130.00				
Escape Room Box		\$ -	175.00				
Guided Reading Books (Primary)		\$ 157.56	400.00				
3 Rugs		\$ 800.55	1,000.00				
Clip Boards 3 class sets (Gondekova/Nicholls)		\$ 167.78	250.00				
12 White Boards (LST)		\$ -	100.00				
Base Ten Blocks (ones)		\$ -	50.00				
Pattern Blocks (wooden)		\$ 42.06	50.00				
Dice (regular)		\$ 25.99	30.00				
scales		\$ -	150.00				
Strong Nations Books/Units		\$ 334.86	300.00				
Listening Center Supplies		\$ 105.92	200.00				
6 Hokki Stools		\$ -	600.00				
12 Wiggle Cushions		\$ 265.08	240.00				
Class Set of hand mirrors (Nicholls)		\$ 36.96	35.00				
12 mini Flashlights (nicholls)			35.00				
Lap Desks (McCartney)		\$ 71.40	100.00				
Learning Services Excursions			200.00				
EA Supplies		\$ 183.53	250.00				
LST cushions			50.00				
Foldable Soccer Nets		\$ 286.22	300.00				

Music (repair/resources/headphones)	\$	156.90	350.00					
Soil/seeds	\$	-	300.00					
2 Speakers	\$	-	80.00					
Mini Ghetto Blasters (2)	\$	112.53	100.00					
2 Projectors	\$	1,599.68	1,500.00					
iTunes cards for apps (6 primary classes)			150.00					
Coaching Budget	\$	78.29	200.00					
Volleyballs	\$	300.00	300.00					
New Uniforms	\$	3,441.90	4,000.00					<b>*Quote of \$3441.90</b>
<b>Total Expenses</b>	<b>\$</b>	<b>12,672.61</b>	<b>20,305.00</b>					
<b>General Account as of Feb 1/2019</b>	<b>\$</b>	<b>20,244.14</b>						

GAMING ACCOUNT				
<i>Grant is intended to benefit students by enhancing their extracurricular opportunities.</i>				
<b>Gaming opening balance as of Sept. 1, 2018</b>		<b>\$ 7,452.01</b>		
<b>Income</b>		<b>Actual</b>	<b>Budget</b>	
Gaming 2018-2019 (\$20/student)		\$ 6,288.00	6,288.00	
			-	
<b>Gaming Income</b>		<b>\$ 6,288.00</b>		
<b>Gaming Expenses</b>		<b>Actual</b>	<b>Budget</b>	
Field Trip Subsidy (\$10/student, 267 students)		\$ 950.80	2,670.00	<i>*Div: 4,5,6,7,8,9,10 have all used their field tr</i>
Performance Groups		\$ 725.00	3,000.00	
Internet Safety Workshop		\$ 1,985.00	1,500.00	<i>Workshop will be \$600/per session. Three sessions hap</i>
Swangaurd Bus			350.00	
Windsor Scholarship			500.00	
Service charges		\$ 6.00	-	
<b>Total Expenses</b>		<b>\$ 3,666.80</b>	<b>\$ 8,020.00</b>	
<b>Gaming Account as of Feb 1, 2019</b>		<b>\$ 10,073.21</b>		
<b>TOTAL GENERAL &amp; GAMING</b>		<b>\$ 30,317.35</b>		