

Seymour Heights PAC 2017 - 2018

GENERAL ACCOUNT

General opening balance as of Sept 1, 2017	\$ 15,126.89		
Fundraisers & Misc. Income	Actual	Budget	
Hot Lunch Program (Hot Dog day incl.)	\$ 5,183.64 [2	10,000.00	Winter Session only
Ski Passes	\$ -	500.00	
Santa's Breakfast	\$ 1,234.25	500.00	*Revenue \$2,715.85 - Expenses \$1,481.60
Card Project	\$ 1,196.00	1,000.00	
Christmas Market	\$ 1,810.95	1,000.00	
Hanging Basket Sale	\$ -	300.00	
Miscellaneous (BBQ , Social, PNE, Cobbs)	\$ 120.09	500.00	*Revenue \$1,100 - Expenses \$979.91
Directory	\$ (79.01)	-	
Cheque Drive	\$ -	500.00	
General Income	\$ 9,465.92	14,300.00	
Expenses	Actual	Budget	
Classroom Allowances \$250 @ 13 Divisions	\$ 1,126.21	3,250.00	
Classroom Book & PE Allowances \$25 @ 13 Divisions	\$ -	325.00	
Library	\$ 207.00	660.00	
Sexual Health	\$ -	1,000.00	
PAC Expenses (Chq order, Kindie coffee, Directory)	\$ 733.78	1,200.00	
Munch a Lunch/Web	\$ -	500.00	
Grade 7 Farewell	\$ -	500.00	
Welcome Back BBQ/Santa's Breakfast/Social	\$ -	1,000.00	*Expenses \$2,461.51 already deducted above
Parkgate Tree	\$ -	80.00	
Community Support	\$ -	750.00	
IXL Math \$300 @ 7 Divisions (Grade 4,5,6,7)	\$ 1,575.00	2,100.00	
Math Manipulatives	\$ 450.88	741.00	
Raz Kids Membership	\$ -	250.00	
Coding Resources	\$ -	400.00	
Guided Reading Books	\$ 994.12	1,000.00	
2 Rugs	\$ 477.30	800.00	
138 Clip Boards	\$ 348.12	276.00	
150 White Boards	\$ 423.24	360.00	
85 Dry Erase Boards	\$ -	425.00	
Magnets/scales	\$ -	300.00	
Dev. Reading Assessments	\$ 850.00	850.00	
Listening Stations & Audio Books	\$ -	650.00	
16 Hokki Stools	\$ 1,182.89	2,080.00	
24 Wiggle Cushions	\$ 336.00	312.00	
2 Standing Desks	\$ -	300.00	
Self-Regulation Equip/Tools	\$ -	150.00	
Music	\$ 271.33	503.00	
Soil/seeds	\$ -	300.00	
Bluetooth Speaker	\$ -	40.00	
Noise cancelling Headphones	\$ 62.97	120.00	
1 TV & 2 Projectors	\$ 767.27	1,500.00	
		-	
Total Expenses	\$ 9,806.11	22,722.00	
General Account as of Nov. 30, 2017	\$ 14,786.70		

GAMING ACCOUNT				
<i>Grant is intended to benefit students by enhancing their extracurricular opportunities.</i>				
Gaming opening balance as of Sept. 1, 2017		\$ 5,890.96		
Income		Actual	Budget	
Gaming 2017-2018 (\$20/student)		\$ 5,480.00	5,480.00	
50/50 (Santa's Breakfast) & Donation		\$ 330.00		Choir Bus
Gaming Income		\$ 5,810.00		
Gaming Expenses		Actual	Budget	2017 Actual
Buses (13 Divisions)		\$ 1,300.95	3,750.00	3,067.05
Performance Groups			1,000.00	717.50
Drum Workshop		\$ 682.50	650.00	
iGuy/iGirl			700.00	1,155.00
Field Trip/Clubs/Yearbook			500.00	
Scholarship			500.00	500.00
Service charges		\$ 9.00	-	
Total Expenses		\$ 1,992.45	\$ 7,100.00	
Gaming Account as of Nov. 30, 2017		\$ 9,708.51		
TOTAL GENERAL & GAMING		\$ 24,495.21		
SD44 TRUST ACCOUNT				
General opening balance as of Sept 1, 2017		\$ 729.85		
Income		Actual	Budget	
Drapes Cheque Drive		\$ 1,255.00	4,800.00	
2017 Grade 7 Legacy Gift		\$ 500.00	500.00	
SD44 Trust Income		\$ 1,755.00	\$ 5,300.00	
SD44 Trust Expenses		Actual	Budget	
Drapes		\$ 3,700.00	6,000.00	
		\$ -	-	
Total Expenses		\$ 3,700.00	\$ 6,000.00	
SD44 Trust Account as of Nov. 30, 2017		\$ (1,215.15)		Amount left to fundraise
TOTAL GENERAL, GAMING & SD44 TRUST		\$ 23,280.06		
Amount left to fundraise:				
	General Income		\$ 4,834.08	
	Drapes		\$ 1,215.15	
	Total		\$ 6,049.23	
	Contingency for 2018/19 (10% of budgeted expenses??)		\$ 2,300.00	
			\$ 8,349.23	