



## Seymour Heights PAC 2015 - 2016

### GENERAL ACCOUNT

<b>General opening balance as of Sept 2015</b>		
	<b>\$ 10,531.56</b>	
<b>Fundraisers</b>	<b>Actual</b>	<b>Budget</b>
Fall Lunch Program - <i>Closed</i>	\$ 5,081.84	5,000.00
Spring Lunch Program - <i>Ongoing</i>	\$ 5,262.04	5,000.00
Letter Donation	\$ 2,715.00	-
Fundraisers		6,000.00
<b>Misc.Income</b>		
Santa's Breakfast	\$ 1,168.27	
Directory	\$ 118.05	
PNE - Group sales (2014/2015)	\$ 23.00	
Homestay	\$ 25.00	
<b>Rebate Programs</b>		
Cobs Bread @ Parkgate (2014/2015 rebate)	\$ 55.30	-
FundScrip - Gift Cards	\$ 183.15	
<b>General Income</b>	<b>\$ 14,631.65</b>	<b>16,000.00</b>
<b>Expenses</b>	<b>Actual</b>	<b>Budget</b>
Classroom Allowances \$250 @ 15 Divisions	\$ 1,183.53	3,750.00
Classroom PE Supplies \$50 @12 Divisions	\$ 656.99	600.00
Library Books	\$ 368.52	1,000.00
PE Supplies	\$ 238.41	500.00
PAC Expenses	\$ 219.50	1,000.00
Munch a Lunch/Web	\$ -	500.00
Grade 7 Farewell	\$ -	500.00
Welcome Back Barbeque	\$ 965.77	1,000.00
Parkgate Tree	\$ -	75.00
Community Support	\$ 500.00	500.00
BCCPAC Membership	\$ -	75.00
IXL Math \$300 @ 5 Divisions (Grade 4,5,6,7)	\$ 1,575.00	1,500.00
Classroom Book Allowances \$100 @ 12 Divisions	\$ 34.09	1,200.00
Teachers Training	\$ -	500.00
Music Supplies/Equipment	\$ 1,048.68	1,000.00
Light Table - Grade K	\$ -	400.00
Art Drying Racks - Primary	\$ 738.35	600.00
6 Stools (Hokki & Wobble) - Grade 7	\$ -	612.00
Outdoor Courtyard - Seeds	\$ -	600.00
Outdoor Courtyard - Soil	\$ -	400.00
2 Mud Kitchens	\$ 225.68	300.00
1 Projector for Library & Gym	\$ -	500.00
Printer - Computer Lab	\$ -	500.00
FM System Speaker Transmitter - Grade 3/4	\$ 1,151.19	1,000.00
<b>Total Expenses</b>	<b>\$ 8,905.71</b>	<b>18,612.00</b>
<b>General Account as of February 17,2016</b>	<b>\$ 16,257.50</b>	

### GAMING ACCOUNT

*Grant is intended to benefit students by enhancing their extracurricular opportunities.*

**Gaming opening balance as of Sept 2015** **\$ 5,524.84**

<b>Income</b>	<b>Actual</b>	
Gaming 2015-2016	\$ 5,640.00	
(\$20/student)		
<b>Gaming Income</b>	<b>\$ 11,164.84</b>	
<b>Gaming Expenses</b>	<b>Actual</b>	<b>Budget</b>
Buses (12 Divisions)	\$ 808.50	3,750.00
Performances/Art - Grade K to 7		800.00
Student Clubs		200.00
Saleema Noon - Sex Ed. Grade K to 7		1,000.00
Safe Teen - Grade 7	\$ 682.50	682.50
RCMP - Internet Safety & Drug and Alcohol Awareness		free
Outdoor School Support for Grade 6	\$ 1,500.00	1,500.00
Field Trip Expenses		400.00
Scholarship		500.00
<b>Total Expenses</b>	<b>\$ 2,991.00</b>	<b>\$ 8,832.50</b>
<b>Gaming Account as of February 17, 2016</b>	<b>\$ 8,173.84</b>	

**TOTAL GENERAL & GAMING** **\$ 24,431.34**