

Seymour Heights PAC 2018 - 2019

GENERAL ACCOUNT

General opening balance as of Sept 1, 2018		\$ 15,917.70				
Fundraisers & Misc. Income		Actual	Budget			
Hot Lunch Program (Hot Dog day incld.)		\$ 9,804.82	10,000.00			
Ski Passes		\$ 456.52	500.00			
Santa's Breakfast		\$ 2,153.54	500.00	*Expenses \$825.46 Revenue \$2979.00		
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	*Expenses for BBQ \$900.54 Revenue \$1403.00		
Directory		\$ (78.58)	-	*Directory cost \$318.58. Received \$240.00 in advertisi		
Movie Night			400.00			
SPUD			100.00			
Heights Night			2,500.00			
General Income		\$ 15,793.99	17,300.00			
Expenses		Actual	Budget			
Classroom Allowances \$150 @ 12 Divisions		\$ 969.77	1,800.00			
Classroom Book Allowance \$75 @ 12 Divisions		\$ 222.30	900.00			
Library		\$ 590.88	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					
Total Expenses		\$ 11,628.80	20,305.00					*Quote of \$3441.90
General Account as of Feb 1/2019		\$ 20,244.14						

GAMING ACCOUNT				
<i>Grant is intended to benefit students by enhancing their extracurricular opportunities.</i>				
Gaming opening balance as of Sept. 1, 2018		\$ 7,452.01		
Income		Actual	Budget	
Gaming 2018-2019 (\$20/student)		\$ 6,288.00	6,288.00	
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Gaming Income		\$ 6,288.00		
Gaming Expenses		Actual	Budget	
Field Trip Subsidy (\$10/student, 267 students)		\$ 950.80	2,670.00	
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 had</i>
Swangaurd Bus			350.00	
Windsor Scholarship			500.00	
Service charges		\$ 6.00	-	
Total Expenses		\$ 3,666.80	\$ 8,020.00	
Gaming Account as of Feb 1, 2019		\$ 10,073.21		
TOTAL GENERAL & GAMING		\$ 30,317.35		