

OCEAN CLIFF PARENT ADVISORY COUNCIL

BUDGET FORECAST

SEPTEMBER 1 2017- AUGUST 31,2018

GAMING ACCOUNT

		<u>NOTES</u>
Gaming Account	\$8,099.91	
	<u>PROJECTED REVENUE</u>	
2017 Incoming Gaming Grant Value	\$6,960.00	
Total Gaming Funds 2017	\$15,059.91	
	<u>PROJECTED EXPENSES</u>	
IPADS & Saleema Noon Sexual Health Presentation - <i>gaming</i>	\$6,000.00	Saleema Noon \$1,417.50 + iPads \$4,582.50
Field Trips / Buses - <i>gaming</i>	\$2,310.00	
Fine Arts Shows - <i>gaming</i>	\$2,000.00	
Total Gaming Expenses	\$10,310.00	
Projected Revenue 2017-2018	\$15,059.91	
Projected Expenses 2017-2018	\$10,310.00	
Net	\$4,749.91	

GENERAL ACCOUNT

PAC General Account	\$12,654.86	
SD #36 Charitable Account	\$1,960.00	Funds to be used for Teacher Wish List – See Below
Technology - Cont Fund	\$0.00	
Playground Account	\$4,694.08	

BUDGET FORECAST

	<u>PROJECTED REVENUE</u>	
Bank Interest	\$20.00	
Emergency Prep Kits	\$600.00	
The Lunch Lady	\$1,000.00	
Pizza/Jugo Juice Days	\$6,000.00	
Fun Fair (Fundraiser)	\$10,000.00	
Entertainment Books (Fundraiser)	\$4,000.00	
Spring Fling (Fundraiser)	\$5,000.00	
Sister School - Christmas Concert Concession + February Event	\$1,500.00	
Sports Day	\$2,500.00	
Total	\$30,620.00	
	<u>PROJECTED EXPENSES</u>	-
Bank Charges & Misc	\$25.00	
Emergency Prep Kits	\$600.00	
Technology 2017-2018	\$7,000.00	
Lunch Lady	\$25.00	
Pizza/Jugo Juice Days	\$4,100.00	
Fun Fair	\$5,000.00	
Entertainment Books	\$50.00	
Spring Fling	\$3,000.00	

Sister School - Christmas Concert Concession + Feb Event	\$1,500.00	
Sports Day	\$1,800.00	
Honoraria Principal	\$500.00	
Teacher Honoraria	\$3,600.00	
Teacher Wish List	\$1,960.00	IPads
Teacher - Christmas Gifts	\$200.00	Starbucks gift cards
Teacher Appreciation Lunch	\$300.00	
PAC - Special Events (Welcome back)	\$110.00	
PAC - Special Events (New Comers)	\$50.00	
Lunar Celebration	\$200.00	
Diwali Celebration	\$200.00	
School Garden	\$150.00	
ButterFlies	\$150.00	
Bookswap	\$30.00	Gift cards
Science Fair	\$50.00	
Elgin Bursary	\$400.00	
Grade 7 Grad	\$500.00	
PAC Meetings - Refreshments	\$200.00	
PAC Office Supplies	\$200.00	
Signage	\$250.00	
Wayne Morris Trust	\$500.00	
Total	\$32,150.00	
<i>Total Projected Revenue 2017-2018</i>	<i>\$30,620.00</i>	
<i>Total Projected Expenses 2017-2018</i>	<i>\$32,150.00</i>	
<i>Subtotal</i>	<i>-\$1,530.00</i>	
<i>*SD #36 Charitable Account Funds</i>	<i>\$1,960.00</i>	See General Account above
<i>Net</i>	<i>\$430.00</i>	