

2020/2021 PAC GENERAL ACCOUNT	Estimated Starting Balance	Actual Starting Balance	Balance YTD
September Opening Balance	\$14,950.00	\$14,951.86	\$14,951.86
Investor Account	\$552.00	\$552.36	\$552.36
SD 36 PAC Funds	\$0.00	\$0.00	\$0.00
Grade 7 Funds	\$0.00	\$360.16	\$360.16
PAC TOTAL	\$14,950.00	\$14,591.70	\$14,591.70

last updated 2020-10-01

Percentage

EXPENSES FOR PROGRAMS & SERVICES / FREE EVENTS / FEES	Estimated Expenses	Expenses YTD	Budgeted Funds Available YTD
Bank fees for the entire year	\$30.00	\$0.00	\$30.00
BCCPAC Fees	\$75.00	\$0.00	\$75.00
Earthquake Bin Supplies	\$200.00	\$0.00	\$200.00
EPAC Conferences	\$500.00	\$0.00	\$500.00
First Aid & Food Safe for PAC Executives	\$300.00	\$0.00	\$300.00
Free Grade 7 Hoodies 45 x \$21.75	\$978.75	\$0.00	\$978.75
Free Halloween CHIPS	\$345.00	\$0.00	\$345.00
Free Holiday CHIPS	\$345.00	\$0.00	\$345.00
Free Pink Day T-Shirt 550 x \$7.75	\$4,262.50	\$0.00	\$4,262.50
Free T-Shirt Spirit Wear 550 x \$7.75	\$4,262.50	\$0.00	\$4,262.50
GPAC Meetings (coffee / treats for parents)	\$150.00	\$0.00	\$150.00
Grade 6 Vaccinations (juicebox & cookie for each student)	\$50.00	\$0.00	\$50.00
K Orientation / Welcome (snacks for parents, juice & cookie for new students, tomato plant)	\$300.00	\$0.00	\$300.00
Miscellaneous (to be used in case of urgent need of funds before a GM)	\$200.00	\$0.00	\$200.00
Office Supplies	\$500.00	\$0.00	\$500.00
PAC Equipment	\$500.00	\$0.00	\$500.00
Teacher Appreciation	\$500.00	\$0.00	\$500.00
Terry Fox Run	\$150.00	\$0.00	\$150.00
TOTAL	\$13,648.75	\$0.00	\$13,648.75

FUNDRAISING EVENTS	Estimated Expenses (Spent to put on the event)	Expenses YTD	Estimated Revenue (sales from event including expenses)	Revenue YTD	Estimated Profit	Profit YTD
Neufeld Winter	\$3,000.00	\$0.00	\$3,700.00	\$0.00	\$700.00	\$0.00
Neufeld Summer BBQ	\$600.00	\$0.00	\$800.00	\$0.00	\$200.00	\$0.00
*Frezie Sales	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
*Hot Lunch Days	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
*Pink Day Bake Sale	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
*Popcorn Days	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
*Recycled Spirit Wear	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
*Spirit Wear Sales Hoodies/Shorts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
*Sports Day Concession	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
*Spring Concert Concession	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
*Track Meet Concession	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL	\$3,600.00	\$0.00	\$4,500.00	\$0.00	\$900.00	\$0.00

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***TBD in the New Year**

\$1,000.00 in school account from a PAC donation through the district.

-Free Chip days. Would like to co-ordinate 2 special free chip days for when all students are in class. Possible dates would be around Halloween and the last week before winter break. Chip prices are for plain Hard Bite Chips, 552 bags total.

-Free Spirit Wear T-Shirts and Pink Day T-Shirts. Recognizing that these are not easy times, lets give back by providing all with free T's. Same with the grade 7's, lets give them their hoodies. Prices based on last years #'s from Artsy Joe.