

# OCEAN CLIFF PARENT ADVISORY COUNCIL

## BUDGET

SEPTEMBER 1 2018- AUGUST 31,2019

### GAMING ACCOUNT

	PROJECTED REVENUE	
Gaming Account	\$9,720.22	
Gaming Account - Coming in for 2018	\$8,016.00	
	<b>\$17,736.22</b>	
PROJECTED EXPENSES (GAMING)	PROJECTED EXPENSES	
Field Trips / Busses - <i>gaming</i>	\$2,640.00	Busses/Fieldtrips
White Hatter/Selema Noon	\$1,700.00	
Fine Arts Shows - <i>gaming</i>	\$2,000.00	
Technology Fund	\$7,000.00	per year
	<b>\$13,340.00</b>	
<b>Gaming Account</b>	<b>\$17,736.22</b>	
<b>Projected Expenses Gaming 2018-2019</b>	<b>\$13,340.00</b>	
<b>Net</b>	<b>\$4,396.22</b>	

### GENERAL ACCOUNT

PAC General Account	\$41,623.87	
SD #36 Charitable Account	\$7,212.00	
Outdoor/Sports Fund	\$4,706.80	
	<b>\$53,542.67</b>	
PROJECTED REVENUE (GENERAL)	PROJECTED REVENUE	Actual Revenue
Bank Interest	\$20.00	
Emergency Prep Kits	\$600.00	
HOT LUNCH	\$45,000.00	
Extra Hot Lunch	\$1,500.00	
Fun Fair (Fundraiser)	\$5,500.00	
Lunch Lady (last year revenue)	\$797.00	\$797.00
Spring Fling (Fundraiser)	\$5,000.00	
Sister School - Christmas Concert concession	\$500.00	
Sports Day	\$2,500.00	
Panago Fundraiser	\$500.00	
Mabels Labels	\$200.00	
	<b>\$62,117.00</b>	
PROJECTED EXPENSES (GENERAL)	PROJECTED EXPENSES	Actual Expenses
Bank Charges & Misc	\$25.00	
Emergency Prep Kits	\$600.00	
Technology 2018	\$4,000.00	cart for IPADS
Outdoor/Sports Fund	\$1,000.00	
HOT LUNCH	\$30,000.00	
Extra Hot Lunch	\$1,000.00	
*Fun Fair	\$4,442.81	
Entertainment Books	na	NA this year
Spring Fling	\$3,000.00	
Sister School - Christmas Concert Concession	\$100.00	
Sports Day	\$2,000.00	
Honoraria Principal	\$500.00	
Teacher Honoraria	\$3,850.00	
Teacher Wish List	\$3,000.00	
Teacher - Christmas Gifts	\$200.00	Starbucks gift cards
Teacher Appreciation Lunch	\$300.00	
PAC - Special Events (Welcome back)	na	NA this year
PAC - Special Events (New Comers)	na	NA this year
Lunar Celebration	\$200.00	
Diwali Celebration	\$200.00	
School Garden	\$250.00	
ButterFlies	\$150.00	
Bookswap	\$30.00	Gift Cards
Science Fair/Speech Festival	\$100.00	
Elgin Bursary	\$400.00	200 female / 200 male
Grade 7 Grad	\$500.00	
PAC Meetings - Refreshments	\$200.00	
PAC Office Supplies	\$200.00	
Signage	\$2,500.00	
Wayne Morris Trust	\$500.00	
	<b>\$58,747.81</b>	
<b>Projected Revenue 2017-2018</b>	<b>\$62,117.00</b>	
<b>Projected Expenses 2017-2018</b>	<b>\$58,747.81</b>	
<b>Net</b>	<b>\$3,369.19</b>	