| SHARAG                        |        | Elementary Sound |            |           |                 |        |                       |               |          |       |
|-------------------------------|--------|------------------|------------|-----------|-----------------|--------|-----------------------|---------------|----------|-------|
|                               | Income | 2018/2019 Actual | Net Income | 2018/2019 | Variance        | Income | 2019/2020 Budget      | Net Income    | Variance | Notes |
| UNDRAISING                    | Income | Expense          | (Expense)  | Budget    | variance        | Income | Expense               | (Expense)     | variance | Notes |
| ot Lunch                      |        |                  |            | 20,000    | (20,000)        | 20,000 |                       | 20,000        |          |       |
| amily Photo                   |        |                  |            | 1,200     | (1,200)         | 1,200  |                       | 1,200         |          |       |
| Dance                         |        |                  |            | 400       | (400)           | 800    |                       | 800           |          |       |
| Crafters Fair                 |        |                  |            |           | 0               | 600    |                       | 600           |          |       |
| Spring Carnival               |        |                  |            | 6,000     | (6,000)         | 6,000  |                       | 6,000         |          |       |
| Purdy's                       |        |                  |            | 600       | (600)           | 1,000  |                       | 1,000         |          |       |
| CLE Apparel                   |        |                  |            | 200       | (200)           | 200    |                       | 200           |          |       |
| Mabels Labels                 |        |                  |            |           | 0               | 50     |                       | 50            |          |       |
| Cobbs Bread  Bottle drive/    |        |                  |            |           | 0               | 1,000  |                       | 1,000         |          |       |
| account                       |        |                  |            |           |                 |        |                       |               |          |       |
| ENRICHMENT                    | 0      | 0                | 0          | 28,400    | (28,400)        | 30,900 | 0                     | 30,900        |          |       |
| Direct Access                 |        |                  |            | 11,400    | (11,400)        | 9,700  |                       | 9,700         |          |       |
| Grant<br>Artist in            |        |                  |            | (3,200)   | 3,200           |        | 0                     | 0             |          |       |
| Residence                     |        |                  |            |           |                 |        |                       |               |          |       |
| Virtual Fieldtrips            |        |                  |            | (2,800)   | 2,800           |        | 2,800                 | (2,800)       |          |       |
| Field trips and<br>Bussing    |        |                  |            | (10,000)  | 10,000          |        | 10,000                | (10,000)      |          |       |
| Scream                        |        |                  |            | (2,800)   | 2,800           |        | 2,800                 | (2,800)       |          |       |
| Teacher/Library<br>Allocation |        |                  |            | (6,000)   | 6,000           |        | 6,000                 | (6,000)       |          |       |
| Imagination<br>Playground     |        |                  |            |           | 0               |        | 5,110                 | (5,110)       |          |       |
| Chrome books/                 |        |                  |            | (13,000)  | 13,000          |        | 15,600                | (15,600)      |          |       |
| Lego Mindstorm                |        |                  |            |           | 0               |        | 4,000                 | (4,000)       |          |       |
| Bitsbox                       |        |                  |            |           | 0               |        | 200                   | (200)         |          |       |
| Music Dept.                   |        |                  |            | (3,500)   | 3,500           |        | 4,500                 | (4,500)       |          |       |
| Grade 6 ski trip              | 0      | 0                | 0          | (1,000)   | 1,000<br>30,900 | 9,700  | 51,010                | 0<br>(41,310) |          |       |
|                               |        |                  |            |           | ,               | ,      | ,                     | ( , , ,       |          |       |
| RECOGNITION                   |        |                  |            |           |                 |        |                       | 0             |          |       |
| Staff Appreciation<br>Lunch   |        |                  |            | (1,000)   | 1,000           |        | 500                   | (500)         |          |       |
| PAC Volunteer<br>Appreciation |        |                  |            | (1,200)   | 1,200           |        | 1,200                 | (1,200)       |          |       |
| COBSS<br>(Scholarship)        |        |                  |            | (1,025)   | 1,025           |        | 1,025                 | (1,025)       |          |       |
| (Conolaromp)                  | 0      | 0                | 0          | (3,225)   | 3,225           | 0      | 2,725                 | (2,725)       |          |       |
|                               |        |                  |            |           |                 |        |                       |               |          |       |
| COMMUNITY<br>OUTREACH         |        |                  |            |           |                 |        |                       |               |          |       |
| Welcome back                  |        |                  |            | (200)     | 200             |        |                       | 0             |          |       |
| coffee                        |        |                  |            |           | •               |        |                       |               |          |       |
| Morning coffees Welcome back  |        |                  |            |           | 0               |        |                       | 0             |          |       |
| BBQ                           |        |                  |            |           | U               |        |                       | U             |          |       |
| Canyon Falls<br>Allocation    |        |                  |            |           | 0               |        | 1,260                 | (1,260)       |          |       |
|                               | 0      | 0                | 0          | (200)     | 200             | 0      | 1,260                 | (1,260)       | 0        |       |
|                               |        |                  |            |           |                 |        |                       | 0             |          |       |
| PAC OPERATIONS                |        |                  |            |           |                 |        |                       | 0             |          |       |
| Meetings                      |        |                  |            | (200)     | 200             |        | 200                   | (200)         |          |       |
| Hot lunch website<br>renewal  |        |                  |            | (350)     | 350             |        | 350                   | (350)         |          |       |
|                               | 0      | 0                | 0          | (550)     | 550             | 0      | 550                   | (550)         |          |       |
|                               |        |                  |            | , ,       |                 |        |                       | 0             |          |       |
|                               | 0      | 0                | 0          | (6,475)   | 6,475           | 40,600 | 55,545                | (14,945)      | 0        |       |
|                               |        |                  |            |           |                 |        | Aug 31, 2019 bank     | 51,373        |          |       |
|                               |        |                  |            |           |                 |        | balance Retained bank | 36,428        |          |       |
|                               |        |                  |            |           |                 |        | balance               | 55, 120       |          |       |

| Cobbs Bread   50   Bottle drive/account   1,000   Direct Access Grant   9,700   Projected Revenue   40,600   | SHARAG                                 | Chute Lake Elementary School Parent Advisory Council |  |
|--|--|--|--|
| FUNDRAISING Hot Lunch Photo Tarniny Photo 1,200 Dance Bottlers Fair Bottlers Bottlers Fair Bottlers Bottler | 2019/2020 Proposed Budget              |  |  |
| Institution   20,000   1,200   2,225   | Reconciled bank balance, July 31, 2019 | 53,506   |  |
| Family Photo 1,200 Dance 800 Crafters Fair 8000 Crafters Fair 8000 Systing Carmival 8,000 Purdy's 1,000 CLE Apparel 200 Makeles Labels 50 Cobbs Bread 50 Bottle drive/account 1,000 Direct Access Grant 9,700 Projected Revenue 40,600  ENRICHMENT Artist in Residence 0 0 Finited Filedrips 2,800 Filed drive/account 1,000 Scream 2,800 Filed drive and Bussing 10,000 Scream 2,800 Filed drips and Bussing 10,000 Fischer/Lubrary Allocation 6,000 Imagination Playground 5,110 Chrome books/lipads 15,600 Lego Mindstorm 4,000 Ritsbox 200 Music Dept 4,500 Grade 6 ski trip 0 0  FILECOSITION Site of Appreciation 1,200 COBSS (Scholarship) 1,025 COBSS (Scholarship) 1,025 COMMUNITY OUTREACH Welcome back coffee 200 Morning College 500 Welcome back coffee 200 Morning College 500 Welcome back coffee 200 Morning College 500 Carryon Falls Allocation 1,280 Meetings 200 Proposed Expenses 56,745 Proposed Expenses 56,745   | FUNDRAISING                            |  |  |
| Denice   800   Cratters Fair   600   Spring Carnival   6,000   Purdy's   1,000   CLE Apparel   200   Mabelis Labels   50   COUDE Broad   50   Bottle driveracount   1,000   Direct Access Grant   9,700   Projected Revenue   40,800   ENRICHMENT   40,800   ENRICHMENT  | Hot Lunch                              | 20,000   |  |
| Dance   800 Crafters Fair   600 Crafters Fair   6,000 Purdy   1,000 CLE Apparel   200 Mabels Labels   50 CCE Apparel   200 Mabels Labels   50 COBBS Broad   50 Bottle drive/account   1,000 Direct Access Grant   9,700 Projected Revenue   40,800  ENRICHMENT   2,000 ENRICHMENT   2,0 | Family Photo                           | 1,200  |  |
| Spring Carnival   6,000  |  |  |  |
| Purdy's 1,000  CLE Apparel 200  Mabels Labels 50  Cobbs Bread 50  Direct Access Grant 9,700  Projected Revenue 40,890  ENRICHMENT  Artist in Residence 0  Virtual Fieldrips 2,800  Field tips and Bussing 10,000  Scream 2,800  Insecher/Library Allocation 5,110  Chrome books/pads 15,600  Lego Mindstorm 4,000  Billshox 200  Music Dept 4,500  Grade 6 ski trip 0  FIECGANTION  Staff Appreciation Lunch 500  FAC Volunteer Appreciation 1,205  COMMUNITY OUTREACH Welcome back coffee 200  Morioning coffees 5,000  Welcome back coffee 500  Welcome back coffee 500  Welcome back coffee 500  Welcome back coffee 500  Welcome back EBC 500  Canyon Falls Allocation 1,200  Proposed Expenses 56,745  Proposed Expenses 56,745  Proposed Income (Deficit) (16,145)   | Crafters Fair                          | 600  |  |
| CLE Apparel  | Spring Carnival                        | 6,000  |  |
| Mabels Labels         50           Cobbs Bread         50           Bottle drive/account         1,000           Direct Access Grant         9,700           Projected Revenue         40,600           ENRICHMENT         Artist in Residence           O virtual Fieldtrips         2,800           Field trips and Bussing         10,000           Scream         2,800           Teacher/Library Allocation         6,000           Insignation Playground         5,110           Chrome books/lpads         15,600           Lego Mindstorm         4,000           Blistbox         200           Music Dept.         4,500           Grade 6 ski trip         0           Staff Appreciation Lunch         500           PAC Volunteer Appreciation         1,200           COBSS (Scholarship)         1,025           COBSS (Scholarship)         2,725           COMMUNITY OUTREACH         Wolcome back coffee           Wolcome back BBQ         500           Canyon Falls Allocation         1,280           2,460         2,460           PAC OPERATIONS         4,500           Meetings         200           Hot lunch website renewa  | Purdy's                                | 1,000  |  |
| Mabels Labels Cobbs Bread Dottle drive/account Direct Access Grant 9,700 Projected Revenue 40,600  ENRICHMENT Artist in Residence Virtual Fieldfrips 2,800 Field trips and Bussing 10,000 Scream 2,800 Field trips and Bussing 10,000 Scream 1,800 Field trips and Bussing 10,000 Scream 1,800 Field trips and Bussing 10,000 Field trips and Bussing | CLE Apparel                            | 200  |  |
| Direct Access Grant  | Mabels Labels                          | 50   |  |
| Bottle drive/account   |  |  |  |
| Direct Access Grant         9,700           Projected Revenue         40,600           ENRICHMENT  |  |  |  |
| Projected Revenue 40,600  ENRICHMENT  Artist in Residence 0  Virtual Fieldtrips 2,900  Field trips and Bussing 10,000  Scream 2,800  Teacher/Library Allocation 6,000  Imagination Playground 5,110  Chrome books/lpads 15,600  Lego Mindstorm 4,000  Bitshox 200  Music Dept. 3,600  Grade 6 ski trip 0  FECOGNITION 5  Staff Appreciation Lunch 500  PAC Volunteer Appreciation 2,725  COMMUNITY OUTREACH Welcome back coffee 200  Morning coffees 500  Welcome back coffee 200  Morning coffees 500  PAC OPERATIONS  Meetings 200  PAC OPERATIONS  Meetings 200  Proposed Expenses 56,745  Proposed Expenses 56,745  Proposed Income (Deficit) (16,145)   |  |  |  |
| ENRICHMENT  Artist in Residence  O  Virtual Fieldtrips  2,800  Field trips and Bussing  Scream  2,800  Teacher/Library Allocation  Imagination Playground  Chrome books/Ipads  Lego Mindstorm  Bitsbox  200  Music Dept.  Grade 6 ski trip  O  Staff Appreciation Lunch  PAC Volunteer Appreciation  COBSS (Scholarship)  1,025  COMMUNITY OUTREACH  Welcome back coffee  Morning coffees  Morning coffees  Soo  Welcome back BBQ  Canyon Falls Allocation  1,280  PAC OPERATIONS  Meetings  Meetings  Proposed Expenses  56,745  Proposed Expenses  56,745  Proposed Income (Deffcit)  (16,145)   |  |  |  |
| Artist in Residence 0 Virtual Fieldtrips 2,800 Field trips and Bussing 10,000 Scream 2,800 Field trips and Bussing 10,000 Scream 2,800 Fracher/Library Allocation 6,000 Imagination Playground 5,110 Chrome books/lpads 15,600 Lego Mindstorm 4,000 Bilishlox 200 Music Dept. 2,00 Grade 6 ski trip 0 Fisher 3,000 Fisher 4,500 Fisher 4,500 Fisher 5,000 Fisher 5,000 Fisher 6,000 Fisher 6,000 Fisher 7,725 Fisher 7,7 | Journal Horolluc                       | 40,000   |  |
| Artist in Residence 0 Virtual Fieldtrips 2,800 Field trips and Bussing 10,000 Scream 2,800 Field trips and Bussing 10,000 Scream 2,800 Field trips and Bussing 10,000 Fielder/Library Allocation 6,000 Imagination Playground 5,110 Chrome books/lpads 15,600 Lego Mindstorm 4,000 Billishox 200 Music Dept. 200 First Appreciation 200 First Appreciation 5,000 First Appreciation 5,000 First Appreciation 1,200 COBSS (Scholarship) 1,200 COBSS (Scholarship) 1,025 COMMUNITY OUTREACH 200 Welcome back coffee 200 Morning coffees 500 Welcome back BBQ 500 Carryon Falls Allocation 1,260 Carryon Falls Allocation 3,500 FPAC OPERATIONS Meetings 200 Meetings 200 Hot lunch website renewal 350 Froposed Expenses 56,745 Froposed Income (Deficit) (16,145)   | ENRICHMENT                             |  |  |
| Virtual Fieldtrips         2,800           Field trips and Bussing         10,000           Scream         2,800           Teacher/Library Allocation         6,000           Imagination Playground         5,110           Chrome books/lpads         15,600           Lego Mindstorm         4,000           Bitshox         200           Music Dept.         4,500           Grade 6 ski trip         0           RECOGNITION           Staff Appreciation Lunch         500           PAC Volunteer Appreciation         1,200           COBSS (Scholarship)         1,025           COMMUNITY OUTREACH           Welcome back coffee         200           Morning coffees         500           Welcome back BBQ         500           Canyon Falls Allocation         1,260           PAC OPERATIONS           Meetings         200           Hot lunch website renewal         350           Proposed Expenses         56,745           Proposed Income (Deficit)  |  |  |  |
| Teacher/Library Allocation   10,000  |  |  |  |
| 2,800     Teacher/Library Allocation   6,000   |  |  |  |
| Teacher/Library Allocation 6,000 Imagination Playground 5,110 Chrome books/lpads 15,600 Lego Mindstorm 4,000 Bitsbox 200 Music Dept. 4,500 Grade 6 ski trip 0 0  RECOGNITION Staff Appreciation Lunch 500 PAC Volunteer Appreciation 1,200 COBSS (Scholarship) 1,025 COMMUNITY OUTREACH Welcome back coffee 200 Morning coffees 500 Welcome back BBQ 500 Canyon Falls Allocation 1,260 PAC OPERATIONS Meetings 200 Hot lunch website renewal 350 Proposed Expenses 56,745 Proposed Income (Deficit) (16,145)   |  |  |  |
| Imagination Playground 5,110 Chrome books/lpads 15,600 Lego Mindstorm 4,000 Bitsbox 200 Music Dept. 4,500 Grade 6 ski trip 0 0  RECOGNITION Staff Appreciation Lunch 500 PAC Volunteer Appreciation 1,200 COBSS (Scholarship) 1,025 COMMUNITY OUTREACH Welcome back coffee 200 Morning coffees 500 Welcome back BBQ 500 Canyon Falls Allocation 1,260 PAC OPERATIONS Meetings 200 Hot lunch website renewal 350 Proposed Expenses 56,745 Proposed Income (Deficit) (16,145)  |  |  |  |
| Chrome books/lpads   |  |  |  |
| Lego Mindstorm       4,000         Bitsbox       200         Music Dept.       4,500         Grade 6 ski trip       0         FECOGNITION       51,010         Staff Appreciation Lunch       500         PAC Volunteer Appreciation       1,200         COBSS (Scholarship)       1,025         COMMUNITY OUTREACH       200         Welcome back coffee       200         Morning coffees       500         Welcome back BBQ       500         Canyon Falls Allocation       1,260         PAC OPERATIONS       2,460         Meetings       200         Hot lunch website renewal       350         Proposed Expenses       56,745         Proposed Income (Deficit)       (16,145)   |  |  |  |
| ### Bitsbox ### 200    Music Dept.   |  |  |  |
| Music Dept. 4,500  Grade 6 ski trip 0  Grade 6 ski trip 0  FRECOGNITION  Staff Appreciation Lunch 500  PAC Volunteer Appreciation 1,200  COBSS (Scholarship) 1,025  COMMUNITY OUTREACH  Welcome back coffee 200  Morning coffees 500  Welcome back BBQ 500  Canyon Falls Allocation 1,260  PAC OPERATIONS  Meetings 200  Phot lunch website renewal 350  Proposed Expenses 56,745  Proposed Income (Deficit) (16,145)  |  |  |  |
| Grade 6 ski trip   |  |  |  |
| ### STATE COGNITION    Staff Appreciation Lunch  |  |  |  |
| RECOGNITION  Staff Appreciation Lunch PAC Volunteer Appreciation 1,200  COBSS (Scholarship) 1,025  COMMUNITY OUTREACH Welcome back coffee 200 Morning coffees 500  Canyon Falls Allocation 1,260  PAC OPERATIONS Meetings 400  Hot lunch website renewal 550  Proposed Expenses 56,745  Proposed Income (Deficit) (16,145)   | Grade 6 ski trip                       |  |  |
| Staff Appreciation Lunch         500           PAC Volunteer Appreciation         1,200           COBSS (Scholarship)         1,025           2,725         2,725           COMMUNITY OUTREACH           Welcome back coffee         200           Morning coffees         500           Welcome back BBQ         500           Canyon Falls Allocation         1,260           PAC OPERATIONS         200           Hot lunch website renewal         350           Proposed Expenses         56,745           Proposed Income (Deficit)         (16,145)   |  |  |  |
| PAC Volunteer Appreciation 1,200  COBSS (Scholarship) 1,025  2,725  COMMUNITY OUTREACH  Welcome back coffee 200  Morning coffees 500  Welcome back BBQ 500  Canyon Falls Allocation 1,260  PAC OPERATIONS  Meetings 200  Hot lunch website renewal 350  Proposed Expenses 56,745  Proposed Income (Deficit) (16,145)   | RECOGNITION                            |  |  |
| COBSS (Scholarship) 1,025 2,725  COMMUNITY OUTREACH  Welcome back coffee 200  Morning coffees 500  Welcome back BBQ 500  Canyon Falls Allocation 1,260  PAC OPERATIONS  Meetings 200  Hot lunch website renewal 350  Proposed Expenses 56,745  Proposed Income (Deficit) (16,145)  | Staff Appreciation Lunch               | 500  |  |
| ### COMMUNITY OUTREACH  Welcome back coffee  | PAC Volunteer Appreciation             | 1,200  |  |
| COMMUNITY OUTREACH  Welcome back coffee 200  Morning coffees 500  Welcome back BBQ 500  Canyon Falls Allocation 1,260  PAC OPERATIONS  Meetings 200  Hot lunch website renewal 350  Proposed Expenses 56,745  Proposed Income (Deficit) (16,145)   | COBSS (Scholarship)                    | 1,025  |  |
| Welcome back coffee 200  Morning coffees 500  Welcome back BBQ 500  Canyon Falls Allocation 1,260  PAC OPERATIONS  Meetings 200  Hot lunch website renewal 350  Proposed Expenses 56,745  Proposed Income (Deficit) (16,145)   |  | 2,725  |  |
| Welcome back coffee 200  Morning coffees 500  Welcome back BBQ 500  Canyon Falls Allocation 1,260  PAC OPERATIONS  Meetings 200  Hot lunch website renewal 350  Proposed Expenses 56,745  Proposed Income (Deficit) (16,145)   | COMMUNITY OUTREACH                     |  |  |
| Morning coffees 500  Welcome back BBQ 500  Canyon Falls Allocation 1,260  2,460  PAC OPERATIONS  Meetings 200  Hot lunch website renewal 350  Proposed Expenses 56,745  Proposed Income (Deficit) (16,145)   |  | 200  |  |
| Welcome back BBQ         500           Canyon Falls Allocation         1,260           PAC OPERATIONS         2,460           Meetings         200           Hot lunch website renewal         350           Proposed Expenses         56,745           Proposed Income (Deficit)         (16,145)   |  |  |  |
| Canyon Falls Allocation 1,260 2,460  PAC OPERATIONS  Meetings 200 Hot lunch website renewal 350  Proposed Expenses 56,745  Proposed Income (Deficit) (16,145)  | <u>_</u>                               |  |  |
| PAC OPERATIONS  Meetings 200  Hot lunch website renewal 350  Proposed Expenses 56,745  Proposed Income (Deficit) (16,145)  |  |  |  |
| Meetings Hot lunch website renewal 350 Froposed Expenses 56,745 Proposed Income (Deficit) (16,145)   | Carryon Fallo Allocation               |  |  |
| Meetings Hot lunch website renewal 350 Froposed Expenses 56,745 Proposed Income (Deficit) (16,145)   |  |  |  |
| Hot lunch website renewal 350 550  Proposed Expenses 56,745  Proposed Income (Deficit) (16,145)  |  |  |  |
| Proposed Expenses 56,745 Proposed Income (Deficit) (16,145)  | <del>-</del>                           |  |  |
| Proposed Expenses 56,745  Proposed Income (Deficit) (16,145)   | Hot lunch website renewal              |  |  |
| Proposed Income (Deficit) (16,145)   |  | 550  |  |
|  | Proposed Expenses                      | 56,745   |  |
| Retained bank balance at year end 37,361   | Proposed Income (Deficit)              | (16,145)   |  |
|  | Retained bank balance at year end      | 37,361   |  |

| SHARAS                        | Advisory Council  Projected |         |                         |        | Actual  |                         |          |       |
|-------------------------------|-----------------------------|---------|-------------------------|--------|---------|-------------------------|----------|-------|
|                               | Income                      | Expense | Net Income<br>(Expense) | Income | Expense | Net Income<br>(Expense) | Variance | Notes |
| FUNDRAISING                   |                             |         | (    /                  |        |         | (                       |          |       |
| Family Photo                  |                             |         |                         |        |         |                         |          |       |
| Dance                         |                             |         |                         |        |         |                         |          |       |
| Crafters Fair                 |                             |         |                         |        |         |                         |          |       |
| Spring Carnival               |                             |         |                         |        |         |                         |          |       |
| Purdy's                       |                             |         |                         |        |         |                         |          |       |
| CLE Apparel                   |                             |         |                         |        |         |                         |          |       |
| Mabels Labels                 |                             |         |                         |        |         |                         |          |       |
| Cobbs Bread                   |                             |         |                         |        |         |                         |          |       |
| Bottle drive/account          |                             |         |                         |        |         |                         |          |       |
| ENRICHMENT                    |                             |         |                         |        |         |                         |          |       |
| Artist in Residence           |                             |         |                         |        |         |                         |          |       |
| Virtual Fieldtrips            |                             |         |                         |        |         |                         |          |       |
| Field trips and<br>Bussing    |                             |         |                         |        |         |                         |          |       |
| Scream                        |                             |         |                         |        |         |                         |          |       |
| Teacher/Library<br>Allocation |                             |         |                         |        |         |                         |          |       |
| Imagination<br>Playground     |                             |         |                         |        |         |                         |          |       |
| pads                          |                             |         |                         |        |         |                         |          |       |
| Lego Mindstorm                |                             |         |                         |        |         |                         |          |       |
| Bitsbox                       |                             |         |                         |        |         |                         |          |       |
| Music Dept.                   |                             |         |                         |        |         |                         |          |       |
|                               |                             |         |                         |        |         |                         |          |       |
| RECOGNITION                   |                             |         |                         |        |         |                         |          |       |
| Staff Appreciation<br>Lunch   |                             |         |                         |        |         |                         |          |       |
| PAC Volunteer<br>Appreciation |                             |         |                         |        |         |                         |          |       |
| COBSS<br>(Scholarship)        |                             |         |                         |        |         |                         |          |       |
| Staff gifts                   |                             |         |                         |        |         |                         |          |       |
|                               |                             |         |                         |        |         |                         |          |       |
| COMMUNITY<br>OUTREACH         |                             |         |                         |        |         |                         |          |       |
| Welcome back coffee           |                             |         |                         |        |         |                         |          |       |
| Morning coffees               |                             |         |                         |        |         |                         |          |       |
|                               |                             |         |                         |        |         |                         |          |       |
| PAC OPERATIONS                |                             |         |                         |        |         |                         |          |       |
| Meetings                      |                             |         |                         |        |         |                         |          |       |
|                               |                             |         |                         |        |         |                         |          |       |