

**Chute Lake Elementary PAC**  
**Summary of Revenue & Expenses**

	2022 / 2023 YTD	2022 / 2023 REVENUES (Profit)	2022 / 2023 BUDGET	2022 / 2023 +/-
<b>Operating Revenue</b>				
Bottle Drives	-	\$0.00	\$50.00	-\$50.00
Craft Fair	-	-\$160.36	\$1,000.00	-\$1,160.36
Dance	-	\$0.00		\$0.00
Donations	977.58	\$977.58		\$977.58
Fundraising Sales	-	\$0.00		\$0.00
Interest (Savings Account)	168.53	\$168.53		\$168.53
Mabels Labels	102.88	\$102.88	\$50.00	\$52.88
Meal Programs	49,994.96	\$19,429.73	\$8,000.00	\$11,429.73
Movie Night/Concession & Bake Sales	3,977.03	\$2,864.40		\$2,864.40
Photo Fundraisers	1,025.00	\$1,025.00	\$600.00	\$425.00
Plant/Floral Sales	-	\$0.00		\$0.00
Purdy's	3,867.58	\$3,867.58	\$1,000.00	\$2,867.58
Spirit Wear	7,350.00	-\$643.38		-\$643.38
Spring Carnival	3,100.00	\$3,100.00	\$5,000.00	-\$1,900.00
	-			\$0.00
	-			
	-	<b>TOTAL PROFITS</b>	<b>TOTAL BUDGETED PROFITS</b>	<b>+/-</b>
Total Operating Revenue	<u>70,563.56</u>	<u>\$30,731.96</u>	<u>\$15,700.00</u>	<u>\$15,031.96</u>
<b>Gaming Revenue</b>				
Gaming Grant	9,340.00			
Raffles	-			
50/50	127.00			
Total Gaming Revenue	<u>9,467.00</u>			
Total Revenue	<u>80,030.56</u>	<b>EXPENSES / ENRICHMENT</b>	<b>EXPENSES / ENRICHMENT BUDGETS</b>	<b>2022 / 2023 Remaining</b>
Admin Expense	-	\$0.00	\$700.00	\$700.00
Bank Charges	28.00	\$28.00	\$0.00	-\$28.00
COBBS Scholarship	1,025.00	\$1,025.00	\$1,025.00	\$0.00
Craft Market	160.36	Above		\$0.00
Donations (GPE Violin)			\$450.00	\$450.00
Dues	75.00	\$75.00	\$0.00	-\$75.00
Extra Curricular Clubs	3,521.65	\$3,521.65	\$0.00	-\$3,521.65
Family Skate	657.19	\$657.19	\$700.00	\$42.81
Field Trips & Athletic Programs	-	\$0.00	\$1,000.00	\$1,000.00
Gifts	-	\$0.00		\$0.00
Mabels Labels	-	\$0.00		
Meal Programs	30,565.23	Above		\$0.00
Movie Night/Concession	1,112.63	Above		\$0.00
Outdoor Classroom	-	\$0.00	\$5,000.00	\$5,000.00
PAC Appreciation	-	\$0.00	\$500.00	\$500.00
Parent Coffee & BBQ	-	\$0.00	\$1,500.00	\$1,500.00
Parent Education	-	\$0.00	\$1,500.00	\$1,500.00
Plant/Floral Expense	-	Above		\$0.00
Playground	-	\$0.00		\$0.00
Raffle Expenses	-	Above		\$0.00
Student Seminars & Technology Updates	1,744.29	\$1,744.29	\$12,000.00	\$10,255.71
Student Treat Day	-	\$0.00	\$1,000.00	\$1,000.00
Spirit Wear	7,993.38	Above	\$1,000.00	\$0.00
Spring Carnival	-	Above		\$0.00
Staff Appreciation	379.56	\$379.56	\$1,500.00	\$1,120.44
Supplies	88.18	\$88.18	\$0.00	-\$88.18
Teacher / Library Allocation	6,900.00	\$6,900.00	\$6,900.00	\$0.00
	<u>54,250.47</u>	<u>14,418.87</u>	<u>34,775.00</u>	<u>19,356.13</u>
Net Surplus/Deficit (includes gaming)	<u>25,780.09</u>	<u>\$25,780.09</u>	<u>-\$19,075.00</u>	
Net Surplus/Deficit (without gaming)		<u>\$16,313.09</u>		
<b>Outstanding Receivables</b>				
Outstanding Checks	(1,650.55)			
515,518,519,522,523,524,525,527,528				
Net Surplus/Deficit (without gaming)		<u>\$17,963.64</u>		

**Chute Lake Elementary PAC**

**Operating Account**

	9	10	11	12	1	2	3	4	2023
	2022	2022	2022	2022	2023	2023	2023	2023	2023
	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	YTD Total
Opening Cash	20,973.07	58,615.18	61,181.88	55,917.01	53,565.34	61,920.31	57,978.66	61,673.32	20,973.07
<b>Revenue</b>									
Bottle Drives	-	-	-	-	-	-	-	-	-
Craft Fair	-	-	-	-	-	-	-	-	-
Dance	-	-	-	-	-	-	-	-	-
Donations	167.58	-	-	-	-	-	-	810.00	977.58
Fundraising Sales	-	-	-	-	-	-	-	-	-
Interest	-	-	46.04	21.92	30.60	28.92	32.05	9.00	168.53
Mabels Labels	-	-	102.88	-	-	-	-	-	102.88
Meal Programs	12,911.57	6,613.70	2,366.02	4,595.02	7,400.76	4,839.08	6,064.32	5,204.49	49,994.96
Movie Night/Concession	-	-	1,279.00	555.00	372.73	-	1,384.50	385.80	3,977.03
Photo Fundraisers	-	-	-	-	1,025.00	-	-	-	1,025.00
Plant/Floral Sales	-	-	-	-	-	-	-	-	-
Purdy's	-	-	-	-	3,222.98	644.60	-	-	3,867.58
Spirit Wear	-	-	3,454.00	2,031.00	1,865.00	-	-	-	7,350.00
Spring Carnival	-	-	-	-	-	500.00	1,000.00	1,600.00	3,100.00
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
<b>Total Revenue</b>	<b>13,079.15</b>	<b>6,613.70</b>	<b>7,201.90</b>	<b>7,181.02</b>	<b>13,886.47</b>	<b>5,983.68</b>	<b>8,448.82</b>	<b>8,009.29</b>	<b>70,563.56</b>
<b>Expenses</b>									
Admin Expense	-	-	-	-	-	-	-	-	-
Bank Charges	2.00	2.00	2.00	2.00	2.00	2.00	2.00	-	14.00
COBBS Scholarship	-	-	1,025.00	-	-	-	-	-	1,025.00
Craft Market	160.36	-	-	-	-	-	-	-	160.36
Family Skate	-	-	657.19	-	-	-	-	-	657.19
Field Trips & Athletic Programs	-	-	-	-	-	-	-	-	-
Gifts	-	-	-	-	-	-	-	-	-
Mabels Labels	-	-	-	-	-	-	-	-	-
Meal Programs	-	4,045.00	3,928.62	5,361.23	5,124.25	6,054.58	4,041.50	2,010.05	30,565.23
Movie Night/Concession	-	-	-	-	274.25	245.88	592.50	-	1,112.63
Outdoor Classroom	-	-	-	-	-	-	-	-	-
PAC Appreciation	-	-	-	-	-	-	-	-	-
Parent Coffee & BBQ	-	-	-	-	-	-	-	-	-
Plant/Floral Expense	-	-	-	-	-	-	-	-	-
Playground	-	-	-	-	-	-	-	-	-
Raffle Expenses	-	-	-	-	-	-	-	-	-
Spirit Wear	-	-	-	4,191.38	-	3,651.79	150.21	-	7,993.38
Spring Carnival	-	-	-	-	-	-	-	-	-
Staff Appreciation	217.96	-	-	-	161.60	-	-	-	379.56
Student Seminars	-	-	-	-	-	-	-	-	-
Supplies	88.18	-	-	-	-	-	-	-	88.18
Teacher / Library Allocation	-	-	6,900.00	-	-	-	-	-	6,900.00
Technology Updates	-	-	-	-	-	-	-	1,744.29	1,744.29
-	-	-	-	-	-	-	-	-	-
<b>Total Expenses</b>	<b>468.50</b>	<b>4,047.00</b>	<b>12,512.81</b>	<b>9,554.61</b>	<b>5,562.10</b>	<b>9,954.25</b>	<b>4,786.21</b>	<b>3,754.34</b>	<b>50,639.82</b>
<b>Net Surplus/Deficit</b>	<b>12,610.65</b>	<b>2,566.70</b>	<b>(5,310.91)</b>	<b>(2,373.59)</b>	<b>8,324.37</b>	<b>(3,970.57)</b>	<b>3,662.61</b>	<b>4,254.95</b>	<b>19,923.74</b>
<b>Ending Cash</b>	<b>58,615.18</b>	<b>61,181.88</b>	<b>55,917.01</b>	<b>53,565.34</b>	<b>61,920.31</b>	<b>57,978.66</b>	<b>61,673.32</b>	<b>65,928.27</b>	<b>40,896.81</b>
<b>Represented by:</b>									
Accounts Receivable/(Payable)									
Cash to be deposited									
Savings Account	25,031.46	25,031.46	25,077.50	25,099.42	25,130.02	25,158.94	25,190.99	25,199.99	25,199.99
Outstanding Cheques	-	-	-	-	-	-	-	-	-
Deferred Grants - Outdoor Classroom	-	-	-	-	-	-	-	-	-
Designated Funds									
Prospera Chequing Account	33,583.72	36,150.42	30,839.51	28,465.92	36,790.29	32,819.72	36,482.33	40,728.28	40,896.81
<b>Cash On Hand</b>	<b>58,615.18</b>	<b>61,181.88</b>	<b>55,917.01</b>	<b>53,565.34</b>	<b>61,920.31</b>	<b>57,978.66</b>	<b>61,673.32</b>	<b>65,928.27</b>	<b>66,096.80</b>

**Chute Lake Elementary PAC**

**Gaming Account**

	9	10	11	12	1	2	3	4	2023
	2022	2022	2022	2022	2023	2023	2023	2023	2023
	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	YTD Total
Opening Cash	2,662.46	12,000.46	11,998.46	11,996.46	11,988.96	11,986.96	11,984.96	12,040.46	8,518.81
Revenue									
Gaming Grant	9,340.00	-	-	-	-	-	-	-	9,340.00
Raffle	-	-	-	-	-	-	-	-	-
50/50	-	-	-	69.50	-	-	57.50	-	127.00
<b>Total Revenue</b>	<b>9,340.00</b>	<b>-</b>	<b>-</b>	<b>69.50</b>	<b>-</b>	<b>-</b>	<b>57.50</b>	<b>-</b>	<b>9,467.00</b>
Expenses									
Bank Charges	2.00	2.00	2.00	2.00	2.00	2.00	2.00	-	14.00
Extra Curricular Clubs	-	-	-	-	-	-	-	3,521.65	3,521.65
Raffle Expenses	-	-	-	-	-	-	-	-	-
Field Trips - Accommodations	-	-	-	-	-	-	-	-	-
Field Trips & Athletic Programs	-	-	-	-	-	-	-	-	-
Filed Trips - Meals & Activities	-	-	-	-	-	-	-	-	-
Field Trips - Transportation	-	-	-	-	-	-	-	-	-
Dues	-	-	-	75.00	-	-	-	-	75.00
<b>Total Expenses</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>77.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>3,521.65</b>	<b>3,610.65</b>
<b>Net Surplus/Deficit</b>	<b>9,338.00</b>	<b>(2.00)</b>	<b>(2.00)</b>	<b>(7.50)</b>	<b>(2.00)</b>	<b>(2.00)</b>	<b>55.50</b>	<b>(3,521.65)</b>	<b>(3,470.15)</b>
<b>Ending Cash</b>	<b>12,000.46</b>	<b>11,998.46</b>	<b>11,996.46</b>	<b>11,988.96</b>	<b>11,986.96</b>	<b>11,984.96</b>	<b>12,040.46</b>	<b>8,518.81</b>	<b>5,048.66</b>
Represented by:									
Accounts Payable									
Cash to be deposited									
Outstanding Cheques									
Gaming Account	12,000.46	11,998.46	11,996.46	11,988.96	11,986.96	11,984.96	12,040.46	8,518.81	14,375.16
	12,000.46	11,998.46	11,996.46	11,988.96	11,986.96	11,984.96	12,040.46	8,518.81	14,375.16
<b>Difference</b>	<b>9,338.00</b>	<b>(2.00)</b>	<b>(2.00)</b>	<b>(7.50)</b>	<b>(2.00)</b>	<b>(2.00)</b>	<b>55.50</b>	<b>(3,521.65)</b>	<b>(3,470.15)</b>
Prospera Gaming Account	12,000.46	11,998.46	11,996.46	11,988.96	11,986.96	11,984.96	12,040.46	8,518.81	
Prospera Chequing Account	33,583.72	36,150.42	30,839.51	28,465.92	36,790.29	32,819.72	36,482.33	40,728.28	
Prospera Savings Account	25,031.46	25,031.46	25,077.50	25,099.42	25,130.02	25,158.94	25,190.99	25,199.99	
Designated Funds/AP	-	-	-	-	-	-	-	-	-
Outstanding Cheques/Deposits	-	-	-	-	-	-	-	-	-
<b>Total Cash on Hand</b>	<b>70,615.64</b>	<b>73,180.34</b>	<b>67,913.47</b>	<b>65,554.30</b>	<b>73,907.27</b>	<b>69,963.62</b>	<b>73,713.78</b>	<b>74,447.08</b>	<b>-</b>