

# Chute Lake Elementary PAC

## Summary of Revenue & Expenses

	2022 / 2023 ACTUAL	2023 / 2024 YTD	2023 / 2024 BUDGET	2023/2024 REVENUES (Profit)	2023 / 2024 BUDGETED PROFITS
<b>Operating Revenue</b>					
Art Cards		-	5,000.00	\$0.00	\$2,300.00
Craft Market	-	-	-	\$0.00	\$0.00
Dance	-	-	1,000.00	\$0.00	\$500.00
Donations	977.58	-	1,000.00	\$0.00	\$1,000.00
Fundraising Sales	-	-	-	\$0.00	
Grade 5 Fundraising	1,679.00	-	-	\$0.00	
Interest (Savings Account)	222.72	-	250.00	\$0.00	\$250.00
Mabels Labels	102.88	-	100.00	\$0.00	\$100.00
Meal Programs	53,633.57	-	60,000.00	\$0.00	\$12,000.00
Movie Night / Concession	3,977.03	-	2,000.00	\$0.00	\$500.00
Photo Fundraisers	1,025.00	-	800.00	\$0.00	\$800.00
Plant/Floral Sales	201.37	-	200.00	\$0.00	\$200.00
Purdy's	4,403.04	-	2,500.00	\$0.00	\$2,500.00
Spirit Wear	7,350.00	-	7,350.00	\$0.00	-\$650.00
Spring Carnival	16,190.00	-	16,200.00	\$0.00	\$12,000.00
	-	-			
	-	-			
				<b>TOTAL PROFITS</b>	
<b>Total Operating Revenue</b>	<b>89,762.19</b>	<b>-</b>	<b>96,400.00</b>	<b>\$0.00</b>	
<b>Gaming Revenue</b>					
Gaming Grant	9,340.00	-	9,340.00		
Raffles	-	-	-		
50/50	419.00	-	-		
<b>Total Gaming Revenue</b>	<b>9,759.00</b>	<b>-</b>	<b>9,340.00</b>		
<b>Total Revenue</b>	<b>-</b>	<b>-</b>	<b>105,740.00</b>	<b>EXPENSES / ENRICHMENT</b>	
Art Cards			2,700.00		
Admin Expense	-	-	-	\$0.00	
Bank Charges	36.00	-	-	\$0.00	
COBBS Scholarship	1,025.00	-	1,025.00	\$0.00	
Dance	160.36	-	500.00	Above	
Donations (GPE Violin)					
Dues	75.00	-	75.00	\$0.00	*Gaming Funds
Extra Curricular Clubs	3,861.47	-	800.00	\$0.00	* Anticipated Use for Winter & Spring Musical Production
Family Skate	687.02	-	700.00	\$0.00	* Gaming Funds
Field Trips & Athletic Programs	5,500.00	-	9,500.00	\$0.00	
Gifts	-	-	-	\$0.00	
Grade 5 Fundraising	1,157.50	-	1,200.00		* \$1000 towards winter skiing or Year end trip, \$200 from Carnival
Mabels Labels	-	-	-	\$0.00	
Meal Programs	38,365.84	-	48,000.00	Above	
Movie Night/Concession	1,436.68	-	1,500.00	Above	
Outdoor Classroom	-	-	-	\$0.00	
PAC Appreciation	-	-	500.00	\$0.00	
Parent Coffee & BBQ	-	-	3,000.00	\$0.00	
Parent Education	-	-	-	\$0.00	
Plant/Floral Expense	-	-	-	Above	

Playground/Outdoor Learning/Beautification	-	-	10,000.00	\$0.00	* Funds not used this year can be spent next year
Raffle Expenses	-	-	-	Above	
Outside Instructors, Technology Updates, Clubs	1,744.29	-	12,000.00	\$0.00	*A general fund meant to enhance the educational experiences
Student Treat Day	-	-	2,000.00	\$0.00	* budgeted to include purchasing kindergarden shirts and shirts for clubs / teams
Spirit Wear	7,993.38	-	8,000.00	Above	
Spring Carnival	4,240.59	-	4,200.00	Above	
Staff Appreciation	623.54	-	1,500.00	\$0.00	
Supplies	88.18	-	700.00	\$0.00	
Teacher / Library Allocation	6,900.00	-	7,200.00	\$0.00	*\$300 per class, library, music and each of the two Learning Resource Teachers
	<u>73,894.85</u>	<u>-</u>	<u>115,100.00</u>	<u>-</u>	
Net Surplus/Deficit (includes gaming)	<u>25,254.18</u>	<u>-</u>	<u>(9,360.00)</u>	<u>\$0.00</u>	
Net Surplus/Deficit (without gaming)				<u>\$0.00</u>	
Outstanding Receivables					
Outstanding Checks	1,701.06				
Net Surplus/Deficit (without gaming)				<u>\$0.00</u>	