Chute Lake Elementary PAC Summary of Revenue & Expenses

Summary of Revenue & Expenses					
	2022 / 2023	2023 / 2024	2023 / 2024	2023/2024	2023 /2024
	YTD	YTD	BUDGET	REVENUES (Profit)	BUDGETED PROFITS
Operation Revenue		110	505021	NEVEROES (Front)	DODGETED THOMAS
Operating Revenue				4	An annual control of the control of
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	377.50		2,000.00	\$0.00	\$1,000.00
		-			
Grade 5 Fundraising	1,719.15	-		\$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	3,447.27	60,000.00	\$3,447.27	\$12,000.00
	3,977.03	3,447.27		\$0.00	\$500.00
Movie Night / Concession		-	2,000.00		
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
	-	-			
	-	-			
	_	_		TOTAL PROFITS	
Total Operating Revenue	89,802.34	3,447.27	96,400.00	\$3,447.27	
Total Operating Neverlae	03,002.34	3,447.27	30,400.00	\$3,447.27	
Gaming Revenue					
Gaming Grant	9,340.00	-	9,340.00		
Raffles	.,	_	-,-		
50/50	419.00				
Total Gaming Revenue	9,759.00		9,340.00		
Total Revenue	99,561.34	3,447.27	105,740.00	EXPENSES / ENRICHMENT	
				•	
A de Consta			2 700 00		
Art Cards			2,700.00		
Admin Expense	356.98	-	-	\$0.00	
Bank Charges	48.00	-		\$0.00	
COBBS Scholarship	1,025.00		1,025.00	\$0.00	
	160.36		500.00	Above	
Dance	100.30	-	500.00	Above	
Donations (GPE Violin)					
Dues	75.00	-	75.00	\$0.00	
Extra Curricular Clubs	3,993.71	_	800.00	\$0.00	
Family Skate	687.02		700.00	\$0.00	
		-			
Field Trips - Bussing	5,500.00		9,500.00	\$0.00	
Field Trips & Athletic Programs	3,134.07	-	-	\$0.00	
Gifts	300.00			\$0.00	
Grade 5 Fundraising	2,189.50		1,200.00		
			1,200.00	\$0.00	
Mabels Labels	-	-			
Meal Programs	38,458.16	-	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	-	125.69	3,000.00	\$125.69	
Parent Education	-	-		\$0.00	
Plant/Floral Expense	-	-		Above	
Playground	-	_	10,000.00	\$0.00	* Funds not used this year can be spent next year
Raffle Expenses	_	_		Above	· · · · · · · · · · · · · · · · · · ·
	2 626 5 .	-	42.000.00		
Student Seminars & Technology Updates	3,626.51	-	12,000.00	\$0.00	
Student Treat Day	-	-	2,000.00	\$0.00	
Spirit Wear	7,993.38	-	8,000.00	Above	* budgeted to include puchasing kindergarden shirts and shirts for clubs / teams
Spring Carnival	5,142.75	_	4,200.00	Above	
Staff Appreciation	1,760.68		1,500.00	\$0.00	
		-			
Supplies	311.38	-	700.00	\$0.00	
Teacher / Library Allocation	6,900.00	-	7,200.00	\$0.00	
	83,099.18	125.69	115,100.00	125.69	
					
Net Surplus/Deficit (includes gaming)	16,462.16	3,321.58	(9,360.00)	\$3,321.58	
rece surplus, belief (includes gailing)	10,102.10	5,522.50	(5)500100)	\$3,321.30	
No. Comba (D. Colo I. Ober and Colo				44 444 65	
Net Surplus/Deficit (without gaming)				\$3,321.58	
Outstanding Receivables					
O total disasting Charles					
Outstanding Checks					
Net Surplus/Deficit (with gaming)	16,462.16			\$3,321.58	
	10,102.10			Ç5,521.50	

Chuta Laka Elamantary BAC													
Chute Lake Elementary PAC Operating Account	9 2022 Sep-22	10 2022 Oct-22	11 2022 Nov-22	12 2022 Dec-22	1 2023 Jan-23	2 2023 Feb-23	3 2023 Mar-23	4 2023 Apr-23	5 2023 May-23	6 2023 Jun-23	7 2023 Jul-23	8 2023 Aug-23	2023 YTD Total
Opening Cash	20,973.07		61,181.88	61,181.88	61,181.88	61,181.88	61,181.88	61,181.88	61,181.88	61,181.88	61,181.88	61,181.88	20,973.07
Revenue													
Bottle Drives	-		-				-	-		-		-	_
Craft Fair	-	-	-	-	-	-	-	-	-	-	-	-	-
Dance	-	-	-	-	-	-	-	-	-	-	-	-	-
Donations	-	-	-	-	-	-	-	-	-	-	-	-	-
Fundraising Sales	-	-	-	-	-	-	-	-	-	-	-	-	-
Grade 5 Fundraising	_	_	-	_	_	_	-	-	_	_	_	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-
Mabels Labels	-	-	-	-	-	-	-	-	-	-	-	-	-
Meal Programs	3,447.27	-	-	-	-	-	-	-	-	-	-	-	3,447.27
Movie Night/Concession	-	-	-	-	-	-	-	-	-	-	-	-	-
Photo Fundraisers	-	-	-	-	-	-	-	-	-	-	-	-	-
Plant/Floral Sales	-	-	-	-	-	-	-	-	-	-	-	-	-
Purdy's	-	-	-	-	-	-	-	-	-	-	-	-	-
Spirit Wear	-	-	-	-	-	-	-	-	-	-	-	-	-
Spring Carnival	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue	3,447.27	-	-	-	-	-	-	-	-	-	-	-	3,447.27
.													
Expenses													
Admin Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
Bank Charges	-	-	-	-	-	-	-	-	-	-	-	-	-
COBBS Scholarship	-	-	-	-	-	-	-	-	-	-	-	-	-
Dance	-	-	-	-	-	-	-	-	-	-	-	-	-
Family Skate	-	-	-	-	-	-	-	-	-	-	-	-	-
Field Trips & Athletic Programs	-	-	-	-	-	-	-	-	-	-	-	-	-
Gifts Grade 5 Fundraising	-	-	-	-	-	-	-	-	-	-	-	-	-
Mabels Labels	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-
Meal Programs Movie Night/Concession	-	-	-	-	-	-	-	-	-	-	-	-	-
Outdoor Classroom	-	-	-	-	-	-	-	-	-	-	-	-	-
PAC Appreciation							_					_	_
Parent Coffee & BBQ	125.69	_	_	_	_	_	_	_	_	_	_	_	125.69
Plant/Floral Expense	125.05		_	_	_	_	_	_	_	_	_	_	125.05
Playground	_	_	_	_	_	_	_	_	_	_	_	_	_
Raffle Expenses	_	_	_	_	_	_	_	_	_	_	_	_	_
Spirit Wear	_	_	_	_	_	_	_	_	_	_	_	_	_
Spring Carnival	-	-	-	_	-	-	_	-	_	-	-	_	-
Staff Appreciation	_	_	_	_	_	_	_	_	_	_	_	_	_
Student Seminars	-	-	-	_	-	-	_	-					
Supplies	-	-	-	_	_	-	-	-	-	-	-	-	-
Teacher / Library Allocation	-	-	-	_	_	-	-	-	-	-	-	-	-
Technology Updates	-	-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	
Total Expenses	125.69	4,047.00	-	-	-	-	-	-	-	-	-	-	125.69
Net Surplus/Deficit	3,321.58	2,566.70	-	-	-	-	-	-	-	-	-	-	3,321.58
Ending Cash	49,548.83	61,181.88	61,181.88	61,181.88	61,181.88	61,181.88	61,181.88	61,181.88	61,181.88	61,181.88	61,181.88	61,181.88	24,294.65
Represented by: Accounts Receivable/(Payable) Cash to be deposited	13,3 10.03	01,101.00	01,101.00	01,101.00	01,101.00	01,101.00	01,101.00	01,101.00	01,101.00	01,101.00	01,101.00	01,101.00	21,231.03
Savings Account Outstanding Cheques Deferred Grants - Outdoor Classroom	25,254.18	25,254.18	25,254.18	25,254.18	25,254.18	25,254.18	25,254.18	25,254.18	25,254.18	25,254.18	25,254.18	25,254.18	25,254.18
													-
Designated Funds Prospera Chequing Account	24,294.65	36,150.42	35,927.70	35,927.70	35,927.70	35,927.70	35,927.70	35,927.70	35,927.70	35,927.70	35,927.70	35,927.70	24,294.65
Cash On Hand	49,548.83	61,181.88	61,181.88	61,181.88	61,181.88	61,181.88	61,181.88	61,181.88	61,181.88	61,181.88	61,181.88	61,181.88	49,548.83
Cash On Hallu	43,340.03	01,101.00	01,101.00	01,101.00	01,101.00	01,101.00	01,101.00	01,101.00	01,101.00	01,101.00	01,101.00	01,101.00	+3,J40.03

Chute Lake Elementary PAC													
Gaming Account	9	10	11	12	1	2	3	4	5	6	7	8	2023
	2022	2022	2022	2022	2023	2023	2023	2023	2023	2023	2023	2023	
	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	YTD Total
Opening Cash	2,662.46	2,662.46	2,662.46	2,662.46	2,662.46	2,662.46	2,662.46	2,662.46	2,662.46	2,662.46	2,662.46	2,662.46	2,662.46
Revenue													
Gaming Grant	-	-	-	-	-	-	-	-	-	-	-	-	-
Raffle	-	-	-	-	-	-	-	-	-	-	-	-	-
50/50		-		-	-	-	-	-	-	-	-	-	-
Total Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Expenses			_	_	_								
Bank Charges	_	_		_		-	_	_	-	_	_	_	-
Extra Curricular Clubs	-	-	-	-	-	-	-	-	-				-
Raffle Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-
Field Trips - Accommodations	-	-	-	-	-	-	-	-	-	-	-	-	-
Field Trips & Athletic Programs	-	-	-	-	-	-	-	-	-	-	-	-	-
Filed Trips - Meals & Activities	-	-	-	-	-	-	-	-	-	-	-	-	-
Field Trips - Transportation	-	-	-	-	-	-	-	-	-	-	-	-	-
Dues	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Surplus/Deficit	-	-	-	-	-	-	-	-	-	-	-	-	-
Ending Cash	2,662.46	2,662.46	2,662.46	2,662.46	2,662.46	2,662.46	2,662.46	2,662.46	2,662.46	2,662.46	2,662.46	2,662.46	2,662.46
Represented by: Accounts Payable Cash to be deposited Oustanding Cheques Gaming Account	2,662.46 2,662.46	11,998.46 11,998.46	2,662.46 2,662.46										
Difference	-	(2.00)	-	-	-	-	-	-	-	-	-	-	-
Prospera Gaming Account	2,662.46	11,998.46	2,662.46	2,662.46	2,662.46	2,662.46	2,662.46	2,662.46	2,662.46	2,662.46	2,662.46	2,662.46	-
Prospera Chequing Account	24,294.65	36,150.42	35,927.70	35,927.70	35,927.70	35,927.70	35,927.70	35,927.70	35,927.70	35,927.70	35,927.70	35,927.70	
Prospera Savings Account	25,254.18	25,031.46	25,254.18	25,254.18	25,254.18	25,254.18	25,254.18	25,254.18	25,254.18	25,254.18	25,254.18	25,254.18	
Designated Funds/AP		-	-	-	-	-	-	-	-		-	-	-
Outstanding Cheques/Deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash on Hand	52,211.29	73,180.34	63,844.34	63,844.34	63,844.34	63,844.34	63,844.34	63,844.34	63,844.34	63,844.34	63,844.34	63,844.34	-

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