

Chute Lake Elementary PAC
Summary of Revenue & Expenses

	<u>2022 / 2023</u>	<u>2023 / 2024</u>	<u>2023 / 2024</u>	<u>2023/2024</u>	<u>2023 / 2024</u>
	YTD	YTD	BUDGET	REVENUES (Profit)	BUDGETED PROFITS
Operating Revenue					
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	\$0.00
Grade 5 Fundraising	1,719.15	-	-	\$0.00	\$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	3,447.27	60,000.00	\$3,447.27	\$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
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
				TOTAL PROFITS	
Total Operating Revenue	<u>89,802.34</u>	<u>3,447.27</u>	<u>96,400.00</u>	<u>\$3,447.27</u>	
Gaming Revenue					
Gaming Grant	9,340.00	-	9,340.00		
Raffles	-	-	-		
50/50	419.00	-	-		
Total Gaming Revenue	<u>9,759.00</u>	<u>-</u>	<u>9,340.00</u>		
Total Revenue	<u>99,561.34</u>	<u>3,447.27</u>	<u>105,740.00</u>	EXPENSES / ENRICHMENT	
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	
Dance	160.36	-	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		
Mabels Labels	-	-	-	\$0.00	
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	
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 purchasing 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	
	<u>83,099.18</u>	<u>125.69</u>	<u>115,100.00</u>	<u>125.69</u>	
Net Surplus/Deficit (includes gaming)	<u>16,462.16</u>	<u>3,321.58</u>	<u>(9,360.00)</u>	<u>\$3,321.58</u>	
Net Surplus/Deficit (without gaming)				<u>\$3,321.58</u>	
Outstanding Receivables					
Outstanding Checks					
Net Surplus/Deficit (with gaming)	<u>16,462.16</u>			<u>\$3,321.58</u>	

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	YTD Total
	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	
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													
Outstanding Cheques													
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	2,662.46
	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	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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