

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

	2022 / 2023	2023 / 2024	2023 / 2024	2023/2024
	YTD	YTD	BUDGET	REVENUES (Profit)
<b>Operating Revenue</b>				
Art Cards	-	-	5,000.00	\$0.00
Craft Market	-	-	-	\$0.00
Dance	-	-	1,000.00	\$0.00
Donations	977.58	925.69	1,000.00	\$925.69
Fundraising Sales	-	-	-	\$0.00
Grade 5 Fundraising	1,719.15	4,160.00	-	-\$545.00
Interest (Savings Account)	222.72	127.33	250.00	\$127.33
Mabels Labels	102.88	61.54	100.00	\$61.54
Meal Programs	53,633.57	31,438.26	60,000.00	\$12,985.82
Movie Night / Concession	3,977.03	1,919.25	2,000.00	\$1,919.25
Photo Fundraisers	1,025.00	925.00	800.00	\$925.00
Plant/Floral Sales	201.37	-	200.00	\$0.00
Purdy's	4,403.04	-	2,500.00	\$0.00
Spirit Wear	7,350.00	1,756.00	7,350.00	-\$720.04
Spring Carnival	16,190.00	-	16,200.00	\$0.00
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
				<b>TOTAL PROFITS</b>
<b>Total Operating Revenue</b>	<b>89,802.34</b>	<b>41,313.07</b>	<b>96,400.00</b>	<b>\$15,679.59</b>
<b>Gaming Revenue</b>				
Gaming Grant	9,340.00	9,340.00	9,340.00	
Raffles	-	-	-	
50/50	419.00	-	-	
<b>Total Gaming Revenue</b>	<b>9,759.00</b>	<b>9,340.00</b>	<b>9,340.00</b>	
<b>Total Revenue</b>	<b>99,561.34</b>	<b>50,653.07</b>	<b>105,740.00</b>	
				<b>EXPENSES / ENRICHMENT</b>
Art Cards			2,700.00	\$2,700.00
Admin Expense	356.98	-	-	\$0.00
Bank Charges	48.00	14.00	-	-\$14.00
Childminding		30.00	\$200.00	\$170.00
COBBS Scholarship	1,025.00	1,025.00	1,025.00	\$0.00
Dance	160.36	-	500.00	\$500.00
Donations (GPE Violin)				\$0.00
Dues	75.00	-	75.00	\$75.00
Extra Curricular Clubs	3,993.71	-	800.00	\$800.00
Family Skate	687.02	525.00	700.00	\$175.00
Field Trips - Bussing	5,500.00		9,500.00	\$9,500.00
Field Trips & Athletic Programs	3,134.07	4,134.37	-	-\$4,134.37
Gifts	300.00	-	-	\$0.00
Grade 5 Fundraising	2,189.50	4,705.00	1,200.00	-\$3,505.00
Meal Programs	38,458.16	18,452.44	48,000.00	\$29,547.56
Movie Night/Concession	1,436.68	-	1,500.00	\$1,500.00
Outdoor Classroom	-	-	-	\$0.00
PAC Appreciation	-	50.00	500.00	\$450.00
Parent Coffee & BBQ	-	125.69	3,000.00	\$2,874.31
Parent Education	-	-	-	\$0.00
Playground	-	-	10,000.00	\$10,000.00
Raffle Expenses	-	-	-	\$0.00
Student Seminars & Technology Updates	3,626.51	53.49	12,000.00	\$11,946.51
Student Treat Day	-	-	2,000.00	\$2,000.00
Spirit Wear	7,993.38	2,476.04	8,000.00	\$5,523.96
Spring Carnival	5,142.75	-	4,200.00	\$4,200.00
Staff Appreciation	1,760.68	-	1,500.00	\$1,500.00
Supplies	311.38	-	700.00	\$700.00
Teacher / Library Allocation	6,900.00	7,500.00	7,200.00	-\$300.00
	<b>83,099.18</b>	<b>39,091.03</b>	<b>115,300.00</b>	<b>\$73,508.97</b>
<b>Net Surplus/Deficit (includes gaming)</b>	<b>16,462.16</b>	<b>11,562.04</b>	<b>(9,560.00)</b>	
<b>Net Surplus/Deficit (without gaming)</b>	<b>12,203.16</b>	<b>2,222.04</b>		

Balance Sheet Items

Outstanding Receivables	-
Outstanding Checks	<b>4,608.82</b>
Net Surplus/Deficit (with gaming)	<u>6,953.22</u>
Net Surplus/Deficit (without gaming)	<u><b>-\$2,386.78</b></u>

**Chute Lake Elementary PAC**

**Operating Account**

	9	10	11	12	1	2024
	2023	2023	2023	2023	2024	
	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	YTD Total
Opening Cash	36,616.22	46,699.70	45,431.65	41,348.77	38,194.67	36,616.22
Revenue						
Bottle Drives	-	-	-	-	-	-
Craft Fair	-	-	-	-	-	-
Dance	-	-	-	-	-	-
Donations	-	125.69	800.00	-	-	925.69
Fundraising Sales	-	-	-	-	-	-
Grade 5 Fundraising	-	4,160.00	-	-	-	4,160.00
Interest	31.25	32.33	31.33	32.42	-	127.33
Mabels Labels	-	-	61.54	-	-	61.54
Meal Programs	10,351.58	6,084.43	6,088.82	4,965.71	3,947.72	31,438.26
Movie Night/Concession	-	-	1,166.25	753.00	-	1,919.25
Photo Fundraisers	-	-	-	925.00	-	925.00
Plant/Floral Sales	-	-	-	-	-	-
Purdy's	-	-	-	-	-	-
Spirit Wear	1,756.00	-	-	-	-	1,756.00
Spring Carnival	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
<b>Total Revenue</b>	<b>12,107.58</b>	<b>10,370.12</b>	<b>8,116.61</b>	<b>6,643.71</b>	<b>3,947.72</b>	<b>41,185.74</b>
Expenses						
Admin Expense	-	-	-	-	-	-
Bank Charges	-	2.00	2.00	2.00	-	6.00
Childminding	30.00	-	-	-	-	30.00
COBBS Scholarship	-	-	1,025.00	-	-	1,025.00
Dance	-	-	-	-	-	-
Family Skate	525.00	-	-	-	-	525.00
Field Trips & Athletic Programs	-	-	4,134.37	-	-	4,134.37
Gifts	-	-	-	-	-	-
Grade 5 Fundraising	-	500.00	-	4,205.00	-	4,705.00
Meal Programs	35.00	3,586.17	7,038.12	4,369.69	3,423.46	18,452.44
Movie Night/Concession	-	-	-	-	-	-
Outdoor Classroom	-	-	-	-	-	-
PAC Appreciation	-	50.00	-	-	-	50.00
Parent Coffee & BBQ	125.69	-	-	-	-	125.69
Playground	-	-	-	-	-	-
Raffle Expenses	-	-	-	-	-	-
Spirit Wear	1,308.41	-	-	1,167.63	-	2,476.04
Spring Carnival	-	-	-	-	-	-
Staff Appreciation	-	-	-	-	-	-
Student Seminars	-	-	-	53.49	-	53.49
Supplies	-	-	-	-	-	-
Teacher / Library Allocation	-	7,500.00	-	-	-	7,500.00
Technology Updates	-	-	-	-	-	-
	-	-	-	-	-	-
<b>Total Expenses</b>	<b>2,024.10</b>	<b>11,638.17</b>	<b>12,199.49</b>	<b>9,797.81</b>	<b>3,423.46</b>	<b>39,083.03</b>
<b>Net Surplus/Deficit</b>	<b>10,114.73</b>	<b>(1,235.72)</b>	<b>(4,051.55)</b>	<b>(3,121.68)</b>	<b>524.26</b>	<b>2,230.04</b>
Represented by:						
Accounts Receivable/(Payable)						
Cash to be deposited						
Savings Account	25,349.78	25,382.11	25,413.36	25,445.78	25,445.78	25,445.78
Outstanding Cheques	-	-	-	-	-	4,608.82
Deferred Grants - Outdoor Classroom						-
Designated Funds						-
Prospera Chequing Account	46,699.70	45,431.65	41,348.77	38,194.67	38,718.93	38,718.93

**Chute Lake Elementary PAC**

**Gaming Account**

	9	10	11	12	1	2024
	2023	2023	2023	2023	2024	
	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	YTD Total
Opening Cash	2,828.75	2,826.75	12,164.75	12,162.75	12,160.75	2,828.75
Revenue						
Gaming Grant	-	9,340.00	-	-	-	9,340.00
Raffle	-	-	-	-	-	-
50/50	-	-	-	-	-	-
Total Revenue	-	9,340.00	-	-	-	9,340.00
Expenses						
Bank Charges	2.00	2.00	2.00	2.00	-	8.00
Extra Curricular Clubs	-	-	-	-	-	-
Raffle Expenses	-	-	-	-	-	-
Field Trips - Accommodations	-	-	-	-	-	-
Field Trips & Athletic Programs	-	-	-	-	-	-
Filed Trips - Meals & Activities	-	-	-	-	-	-
Field Trips - Transportation	-	-	-	-	-	-
Dues	-	-	-	-	-	-
Total Expenses	2.00	2.00	2.00	2.00	-	8.00
Net Surplus/Deficit	(2.00)	9,338.00	(2.00)	(2.00)	-	-
Ending Cash	2,826.75	12,164.75	12,162.75	12,160.75	12,160.75	2,828.75
Represented by:						
Accounts Payable						
Cash to be deposited						
Outstanding Cheques						
Gaming Account	2,826.75	11,998.46	12,162.75	12,160.75	12,160.75	12,160.75
	2,826.75	11,998.46	12,162.75	12,160.75	12,160.75	12,160.75
Difference	(2.00)	9,338.00	(2.00)	(2.00)	-	-
Prospera Gaming Account	2,826.75	11,998.46	12,162.75	12,160.75	12,160.75	-
Prospera Chequing Account	46,699.70	45,431.65	41,348.77	38,194.67	38,718.93	
Prospera Savings Account	25,349.78	25,382.11	25,413.36	25,445.78	25,445.78	
Designated Funds/AP	-	-	-	-	-	-
Outstanding Cheques/Deposits	-	-	-	-	-	4,608.82
Total Cash on Hand	74,876.23	82,812.22	78,924.88	75,801.20	76,325.46	78,203.40