

Chute Lake Elementary PAC
Summary of Revenue & Expenses

	2022 / 2023	2023 / 2024	2023 / 2024	2023/2024
	YTD	YTD	BUDGET	REVENUES (Profit)
Operating Revenue				
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	4,210.00	-	-\$495.00
Interest (Savings Account)	222.72	159.79	250.00	\$159.79
Mabels Labels	102.88	61.54	100.00	\$61.54
Meal Programs	53,633.57	38,634.72	60,000.00	\$13,252.75
Movie Night / Concession	3,977.03	2,287.25	2,000.00	\$1,122.21
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	1,063.32	2,500.00	\$1,063.32
Spirit Wear	7,350.00	1,756.00	7,350.00	-\$720.04
Spring Carnival	16,190.00	750.00	16,200.00	\$750.00
	-	-	-	
	-	-	-	
Total Operating Revenue	89,802.34	50,773.31	96,400.00	\$17,045.26
Gaming Revenue				
Gaming Grant	9,340.00	9,340.00	9,340.00	
Raffles	-	-	-	
50/50	419.00	-	-	
Total Gaming Revenue	9,759.00	9,340.00	9,340.00	
Total Revenue	99,561.34	60,113.31	105,740.00	
				EXPENSES / ENRICHMENT
Art Cards			2,700.00	\$2,700.00
Admin Expense	356.98	-	-	\$0.00
Bank Charges	48.00	18.00	-	-\$18.00
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	25,381.97	48,000.00	\$22,618.03
Movie Night/Concession	1,436.68	1,165.04	1,500.00	\$334.96
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	2,293.45	12,000.00	\$9,706.55
Student Treat Day	-	71.59	2,000.00	\$1,928.41
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	147.88	1,500.00	\$1,352.12
Supplies	311.38	71.59	700.00	\$628.41
Teacher / Library Allocation	6,900.00	7,500.00	7,200.00	-\$300.00
	83,099.18	49,720.62	115,300.00	\$62,879.38
Net Surplus/Deficit (includes gaming)	16,462.16	10,392.69	(9,560.00)	
Net Surplus/Deficit (without gaming)	12,203.16	1,052.69		

Balance Sheet Items

Outstanding Receivables	-
Outstanding Checks	5,599.73
Net Surplus/Deficit (with gaming)	<u>4,792.96</u>
Net Surplus/Deficit (without gaming)	<u>-\$4,547.04</u>

Chute Lake Elementary PAC

Operating Account

	9	10	11	12	1	2	2024
	2023	2023	2023	2023	2024	2024	2024
	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	YTD Total
Opening Cash	36,616.22	46,699.70	45,431.65	41,348.77	38,194.67	40,219.31	36,616.22
Revenue							
Bottle Drives	-	-	-	-	-	-	-
Craft Fair	-	-	-	-	-	-	-
Dance	-	-	-	-	-	-	-
Donations	-	125.69	800.00	-	-	-	925.69
Fundraising Sales	-	-	-	-	-	-	-
Grade 5 Fundraising	-	4,160.00	-	-	-	50.00	4,210.00
Interest	31.25	32.33	31.33	32.42	32.46	-	159.79
Mabels Labels	-	-	61.54	-	-	-	61.54
Meal Programs	10,351.58	6,084.43	6,088.82	4,965.71	8,438.89	2,705.29	38,634.72
Movie Night/Concession	-	-	1,166.25	753.00	368.00	-	2,287.25
Photo Fundraisers	-	-	-	925.00	-	-	925.00
Plant/Floral Sales	-	-	-	-	-	-	-
Purdy's	-	-	-	-	1,063.32	-	1,063.32
Spirit Wear	1,756.00	-	-	-	-	-	1,756.00
Spring Carnival	-	-	-	-	-	750.00	750.00
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
Total Revenue	12,107.58	10,370.12	8,116.61	6,643.71	9,870.21	3,505.29	50,613.52
Expenses							
Admin Expense	-	-	-	-	-	-	-
Bank Charges	-	2.00	2.00	2.00	2.00	-	8.00
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	6,459.06	3,893.93	25,381.97
Movie Night/Concession	-	-	-	-	1,165.04	-	1,165.04
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	-	-	-	-	147.88	-	147.88
Student Seminars	-	-	-	53.49	-	-	53.49
Supplies	-	-	-	-	71.59	-	71.59
Teacher / Library Allocation	-	7,500.00	-	-	-	-	7,500.00
Technology Updates	-	-	-	-	-	2,239.96	2,239.96
	-	-	-	-	-	-	-
Total Expenses	2,024.10	11,638.17	12,199.49	9,797.81	7,845.57	6,133.89	49,639.03
Net Surplus/Deficit	10,114.73	(1,235.72)	(4,051.55)	(3,121.68)	2,057.10	(2,628.60)	1,134.28
Represented by:							
Accounts Receivable/(Payable)							
Cash to be deposited							
Savings Account	25,349.78	25,382.11	25,413.36	25,445.78	25,478.24	25,509.57	25,509.57
Outstanding Cheques	-	-	-	-	-	-	5,599.73
Grade 5 Account						50.00	-
Designated Funds							-
Prospera Chequing Account	46,699.70	45,431.65	41,348.77	38,194.67	40,219.31	37,590.71	37,590.71

Chute Lake Elementary PAC

Gaming Account	9 2023 Sep-23	10 2023 Oct-23	11 2023 Nov-23	12 2023 Dec-23	1 2024 Jan-24	2 2024 Feb-24	2024 YTD Total
Opening Cash	2,828.75	2,826.75	12,164.75	12,162.75	12,160.75	12,158.75	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	2.00	-	10.00
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	2.00	-	10.00
Net Surplus/Deficit	(2.00)	9,338.00	(2.00)	(2.00)	(2.00)	-	(2.00)
Ending Cash	2,826.75	12,164.75	12,162.75	12,160.75	12,158.75	12,158.75	2,826.75
Represented by:							
Accounts Payable							
Cash to be deposited							
Outstanding Cheques							
Gaming Account	2,826.75	11,998.46	12,162.75	12,160.75	12,158.75	12,158.75	12,158.75
	2,826.75	11,998.46	12,162.75	12,160.75	12,158.75	12,158.75	12,158.75
Difference	(2.00)	9,338.00	(2.00)	(2.00)	(2.00)	-	(2.00)
Prospera Gaming Account	2,826.75	11,998.46	12,162.75	12,160.75	12,158.75	12,158.75	-
Prospera Chequing Account	46,699.70	45,431.65	41,348.77	38,194.67	40,219.31	37,540.71	
Prospera Savings Account	25,349.78	25,382.11	25,413.36	25,445.78	25,478.24	25,509.57	
Grade 5 Account	-	-	-	-	-	50.00	
Outstanding Cheques/Deposits	-	-	-	-	-	-	5,599.73
Total Cash on Hand	74,876.23	82,812.22	78,924.88	75,801.20	77,856.30	75,259.03	77,212.49