

**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	1,175.69	1,000.00	\$1,175.69
Fundraising Sales	-	-	-	\$0.00
Grade 5 Fundraising	1,719.15	4,210.00	-	-\$495.00
Interest (Savings Account)	222.72	222.73	250.00	\$222.73
Mabels Labels	102.88	61.54	100.00	\$61.54
Meal Programs	53,633.57	47,053.25	60,000.00	\$14,051.76
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	3,150.00	16,200.00	\$3,150.00
	-	-		
	-	-		
				<b>TOTAL PROFITS</b>
Total Operating Revenue	89,802.34	61,904.78	96,400.00	\$20,557.21
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	71,244.78	105,740.00	
				<b>EXPENSES / ENRICHMENT</b>
Art Cards			2,700.00	\$2,700.00
Admin Expense	356.98	-	-	\$0.00
Bank Charges	48.00	26.00	-	-\$26.00
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	53.49	800.00	\$746.51
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	33,001.49	48,000.00	\$14,998.51
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	2,239.96	12,000.00	\$9,760.04
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	57,348.14	115,300.00	\$55,251.86
Net Surplus/Deficit (includes gaming)	16,462.16	13,896.64	(9,560.00)	
Net Surplus/Deficit (without gaming)	12,203.16	4,556.64		

Balance Sheet Items

Outstanding Receivables	-
Outstanding Checks	<b>2,967.68</b>
Net Surplus/Deficit (with gaming)	<u>10,928.96</u>
Net Surplus/Deficit (without gaming)	<u><b>\$1,588.96</b></u>

**Chute Lake Elementary PAC**

**Operating Account**

	9	10	11	12	1	2	3	4
	2023	2023	2023	2023	2024	2024	2024	2024
	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24
Opening Cash	36,616.22	46,699.70	45,431.65	41,348.77	38,194.67	40,219.31	38,084.65	39,565.98
Revenue								
Bottle Drives	-	-	-	-	-	-	-	-
Craft Fair	-	-	-	-	-	-	-	-
Dance	-	-	-	-	-	-	-	-
Donations	-	125.69	800.00	-	-	-	250.00	-
Fundraising Sales	-	-	-	-	-	-	-	-
Grade 5 Fundraising	-	4,160.00	-	-	-	50.00	-	-
Interest	31.25	32.33	31.33	32.42	32.46	32.54	30.40	-
Mabels Labels	-	-	61.54	-	-	-	-	-
Meal Programs	10,351.58	6,084.43	6,088.82	4,965.71	8,438.89	3,667.13	4,928.45	2,528.24
Movie Night/Concession	-	-	1,166.25	753.00	368.00	-	-	-
Photo Fundraisers	-	-	-	925.00	-	-	-	-
Plant/Floral Sales	-	-	-	-	-	-	-	-
Purdy's	-	-	-	-	1,063.32	-	-	-
Spirit Wear	1,756.00	-	-	-	-	-	-	-
Spring Carnival	-	-	-	-	-	2,000.00	-	1,150.00
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
<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>9,870.21</b>	<b>5,717.13</b>	<b>5,178.45</b>	<b>3,678.24</b>
Expenses								
Admin Expense	-	-	-	-	-	-	-	-
Bank Charges	-	2.00	2.00	2.00	2.00	2.00	2.00	-
Childminding	30.00	-	-	-	-	-	-	-
COBBS Scholarship	-	-	1,025.00	-	-	-	-	-
Dance	-	-	-	-	-	-	-	-
Extra Curricular Clubs	-	-	-	53.49	-	-	-	-
Family Skate	525.00	-	-	-	-	-	-	-
Field Trips & Athletic Programs	-	-	4,134.37	-	-	-	-	-
Gifts	-	-	-	-	-	-	-	-
Grade 5 Fundraising	-	500.00	-	4,205.00	-	-	-	-
Meal Programs	35.00	3,586.17	7,038.12	4,369.69	6,459.06	5,609.83	3,695.12	2,208.50
Movie Night/Concession	-	-	-	-	1,165.04	-	-	-
Outdoor Classroom	-	-	-	-	-	-	-	-
PAC Appreciation	-	50.00	-	-	-	-	-	-
Parent Coffee & BBQ	125.69	-	-	-	-	-	-	-
Playground	-	-	-	-	-	-	-	-
Raffle Expenses	-	-	-	-	-	-	-	-
Spirit Wear	1,308.41	-	-	1,167.63	-	-	-	-
Spring Carnival	-	-	-	-	-	-	-	-
Staff Appreciation	-	-	-	-	147.88	-	-	-
Student Seminars	-	-	-	-	-	-	-	-
Supplies	-	-	-	-	71.59	-	-	-
Teacher / Library Allocation	-	7,500.00	-	-	-	-	-	-
Technology Updates	-	-	-	-	-	2,239.96	-	-
	-	-	-	-	-	-	-	-
<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>7,845.57</b>	<b>7,851.79</b>	<b>3,697.12</b>	<b>2,208.50</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>2,057.10</b>	<b>(2,102.12)</b>	<b>1,511.73</b>	<b>1,469.74</b>

Represented by:

Accounts Receivable/(Payable)

Cash to be deposited

Savings Account 25,349.78 25,382.11 25,413.36 25,445.78 25,478.24 25,509.57 25,539.97 25,539.97

Outstanding Cheques -

Grade 5 Account

Designated Funds

Prospera Chequing Account 46,699.70 45,431.65 41,348.77 38,194.67 40,219.31 38,084.65 39,565.98 41,035.72

2024

YTD Total

36,616.22

-

-

-

1,175.69

-

4,210.00

222.73

61.54

47,053.25

2,287.25

925.00

-

1,063.32

1,756.00

3,150.00

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-

-

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61,682.05

-

12.00

30.00

1,025.00

-

53.49

525.00

4,134.37

-

4,705.00

33,001.49

1,165.04

-

50.00

125.69

-

-

2,476.04

-

147.88

-

71.59

7,500.00

2,239.96

-

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57,262.55

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4,642.23

25,572.51

2,967.68

50.00

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41,035.72

Chute Lake Elementary PAC

Gaming Account	9	10	11	12	1	2	3	4	2024
	2023	2023	2023	2023	2024	2024	2024	2024	2024
	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	YTD Total
Opening Cash	2,828.75	2,826.75	12,164.75	12,162.75	12,160.75	12,158.75	12,156.75	12,154.75	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	2.00	2.00	-	14.00
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	2.00	2.00	-	14.00
Net Surplus/Deficit	(2.00)	9,338.00	(2.00)	(2.00)	(2.00)	(2.00)	(2.00)	-	(6.00)
Ending Cash	2,826.75	12,164.75	12,162.75	12,160.75	12,158.75	12,156.75	12,154.75	12,154.75	2,822.75
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	12,156.75	12,154.75	12,154.75	12,154.75
	2,826.75	11,998.46	12,162.75	12,160.75	12,158.75	12,156.75	12,154.75	12,154.75	12,154.75
Difference	(2.00)	9,338.00	(2.00)	(2.00)	(2.00)	(2.00)	(2.00)	-	(6.00)
Prospera Gaming Account	2,826.75	11,998.46	12,162.75	12,160.75	12,158.75	12,156.75	12,154.75	12,154.75	-
Prospera Chequing Account	46,699.70	45,431.65	41,348.77	38,194.67	40,219.31	38,034.65	39,565.98	41,035.72	
Prospera Savings Account	25,349.78	25,382.11	25,413.36	25,445.78	25,478.24	25,509.57	25,539.97	25,539.97	
Grade 5 Account	-	-	-	-	-	50.00	-	-	-
Outstanding Cheques/Deposits	-	-	-	-	-	-	-	-	2,967.68
Total Cash on Hand	74,876.23	82,812.22	78,924.88	75,801.20	77,856.30	75,750.97	77,260.70	78,730.44	79,844.54

Jan-70

Jan-00