

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

|                            | <b>2022 / 2023</b> | <b>2023 / 2024</b> | <b>2024 / 2025</b> | <b>2023 / 2024</b> |
|----------------------------|--------------------|--------------------|--------------------|--------------------|
|                            | YTD                | YTD                | YTD                | BUDGET             |
| Operating Revenue          |                    |                    |                    |                    |
| Art Cards                  | -                  | -                  | -                  | -                  |
| Craft Market               | -                  | -                  | -                  | -                  |
| Dance                      | -                  | -                  | -                  | 1,000.00           |
| Donations                  | 977.58             | 1,175.69           | -                  | 1,000.00           |
| Fundraising Sales          | -                  | -                  | -                  | -                  |
| Grade 5 Fundraising        | 1,719.15           | 10,507.60          | 3,080.00           | 10,000.00          |
| Interest (Savings Account) | 222.72             | 222.73             | -                  | 250.00             |
| Mabels Labels              | 102.88             | 61.54              | -                  | 100.00             |
| Meal Programs              | 53,633.57          | 45,183.51          | 6,957.57           | 45,000.00          |
| Movie Night / Concession   | 3,977.03           | 2,569.60           | -                  | 2,000.00           |
| Photo Fundraisers          | 1,025.00           | 925.00             | -                  | 800.00             |
| Plant/Floral Sales         | 201.37             | 157.04             | -                  | 200.00             |
| Purdy's                    | 4,403.04           | 1,319.38           | -                  | 1,500.00           |
| Spirit Wear                | 7,350.00           | 1,756.00           | 1,375.00           | 2,000.00           |
| Spring Carnival            | 16,190.00          | 14,677.15          | -                  | 15,000.00          |
| Total Operating Revenue    | <u>89,802.34</u>   | <u>78,555.24</u>   | <u>11,412.57</u>   | <u>78,850.00</u>   |
| Gaming Revenue             |                    |                    |                    |                    |
| Gaming Grant               | 9,340.00           | 9,340.00           | -                  | 9,340.00           |
| 50/50                      | 419.00             | 180.00             | -                  | -                  |
| Total Gaming Revenue       | <u>9,759.00</u>    | <u>9,520.00</u>    | <u>-</u>           | <u>9,340.00</u>    |
| Total Revenue              | <u>99,561.34</u>   | <u>88,075.24</u>   | <u>11,412.57</u>   | <u>88,190.00</u>   |

Operating Expenses

|                                       |                  |                  |                  |                   |
|---------------------------------------|------------------|------------------|------------------|-------------------|
| Art Cards                             |                  |                  |                  | -                 |
| Admin Expense                         | 356.98           | 315.00           | -                | -                 |
| Bank Charges                          | 48.00            | 46.00            | -                | -                 |
| Childminding                          |                  | \$90.00          | -                | \$200.00          |
| COBBS Scholarship                     | 1,025.00         | 1,025.00         | -                | 1,025.00          |
| Dance                                 | 160.36           | -                | -                | 500.00            |
| Donations (GPE Violin)                |                  |                  |                  |                   |
| Dues                                  | 75.00            | -                | -                | 75.00             |
| Extra Curricular Clubs                | 3,993.71         | 811.98           | -                | 5,000.00          |
| Family Skate                          | 687.02           | 525.00           | -                | 700.00            |
| Field Trips - Bussing                 | 5,500.00         | 8,225.00         | -                | 9,500.00          |
| Field Trips & Athletic Programs       | 3,134.07         | 4,134.37         | -                | 5,000.00          |
| Gifts                                 | 300.00           | -                | -                | -                 |
| Grade 5 Fundraising                   | 2,189.50         | 8,372.66         | -                | 6,000.00          |
| Meal Programs                         | 38,458.16        | 36,808.59        | -                | 35,000.00         |
| Movie Night/Concession                | 1,436.68         | 1,751.06         | -                | 1,500.00          |
| Musical & concert supplies            | -                | -                | -                | 1,000.00          |
| PAC Appreciation                      | -                | 472.12           | -                | 500.00            |
| Parent Coffee & BBQ                   | -                | 256.38           | -                | 300.00            |
| Parent Education                      | -                | -                | -                | -                 |
| Playground                            | -                | -                | -                | -                 |
| Student Seminars & Technology Updates | 3,626.51         | 2,239.96         | -                | 12,000.00         |
| Student Treat Day                     | -                | 71.59            | -                | 2,000.00          |
| Spirit Wear                           | 7,993.38         | 2,476.04         | 945.63           | 2,500.00          |
| Spring Carnival                       | 5,142.75         | 5,031.68         | -                | 4,500.00          |
| Staff Appreciation                    | 1,760.68         | 1,369.27         | -                | 1,500.00          |
| Supplies                              | 311.38           | 71.59            | -                | 700.00            |
| Teacher / Library Allocation          | 6,900.00         | 7,500.00         | -                | 7,500.00          |
|                                       | <u>83,099.18</u> | <u>81,593.29</u> | <u>945.63</u>    | <u>97,000.00</u>  |
| Net Surplus/Deficit (includes gaming) | <u>16,462.16</u> | <u>6,481.95</u>  | <u>10,466.94</u> | <u>(8,810.00)</u> |
| Net Surplus/Deficit (without gaming)  |                  |                  | <u>10,466.94</u> |                   |

| Balance Sheet Items                  |                           |
|--------------------------------------|---------------------------|
| Outstanding Receivables              | -                         |
| Outstanding Checks                   | -                         |
| Net Surplus/Deficit (with gaming)    | <u>10,466.94</u>          |
| Net Surplus/Deficit (without gaming) | <u><b>\$10,466.94</b></u> |
|                                      |                           |
| Prospera Gaming Account              | 4,099.75                  |
| Prospera Chequing Account            | 46,383.03                 |
| Prospera Savings Account             | 25,733.71                 |
| Grade 5 Account                      | 5,759.94                  |
| Outstanding Cheques/Deposits         | -                         |
| Total Cash on Hand                   | <u><u>81,976.43</u></u>   |
|                                      |                           |