

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

	<b>2023 / 2024</b>	<b>2024 / 2025</b>	<b>2025 / 2026</b>	<b>2025 /2026</b>
	YTD	YTD	YTD	<b>BUDGET</b>
Operating Revenue				
Art Cards	-	-	-	-
Craft Market	-	-	-	-
Dance	-	-	-	-
Donations	1,175.69	933.56	-	<b>1,000.00</b>
Fundraising Sales	-	-	-	-
Grade 5 Fundraising	10,507.60	20,173.93	-	<b>20,000.00</b>
Interest (Savings Account)	222.73	-	-	<b>250.00</b>
Mabels Labels	61.54	64.66	-	<b>100.00</b>
Meal Programs	45,183.51	40,516.27	-	<b>45,000.00</b>
Movie Night / Concession	2,569.60	1,855.00	-	<b>2,000.00</b>
Photo Fundraisers	925.00	-	-	<b>800.00</b>
Plant/Floral Sales	157.04	-	-	<b>200.00</b>
Purdy's	1,319.38	373.28	-	<b>1,500.00</b>
Spirit Wear	1,756.00	2,050.00	-	<b>2,000.00</b>
Spring Carnival	14,677.15	20,116.37	-	<b>20,000.00</b>
Total Operating Revenue	<u>78,555.24</u>	<u>86,083.07</u>	<u>-</u>	<u><b>92,850.00</b></u>
Gaming Revenue				
Gaming Grant	9,340.00	8,500.00	-	<b>9,340.00</b>
50/50	180.00	-	-	-
Total Gaming Revenue	<u>9,520.00</u>	<u>8,500.00</u>	<u>-</u>	<u><b>9,340.00</b></u>
Total Revenue	<u><b>88,075.24</b></u>	<u><b>94,583.07</b></u>	<u><b>-</b></u>	<u><b>102,190.00</b></u>

**EXPENSES / ENRICHMENT**

## Operating Expenses

Admin Expense	315.00	-	367.50	-
Bank Charges	46.00	57.48	-	-
Childminding	\$90.00	90.00	-	200.00
COBBS Scholarship	1,025.00	1,025.00	-	1,025.00
Dance	-	-	-	500.00
Donations (GPE Violin)				
Dues	-	100.00	-	100.00
Extra Curricular Clubs	811.98	993.91	-	5,000.00
Family Skate	525.00	681.19	-	700.00
Field Trips - Bussing	8,225.00	7,236.68	-	7,800.00
Athletic Programs	4,134.37	5,272.96	-	5,000.00
Gifts	-	-	-	-
Grade 5 Fundraising	8,372.66	19,899.76	-	21,000.00
Meal Programs	36,808.59	27,830.46	-	35,000.00
Movie Night/Concession	1,751.06	1,394.37	-	1,500.00
Musical & concert supplies	-	639.81	-	1,000.00
PAC Appreciation	472.12	100.00	-	500.00
Parent Coffee & BBQ	256.38	133.56	-	300.00
Parent Education	-	-	-	-
Playground	-	-	-	-
Raffle Expenses	-	-	-	-
Student Seminars & Technology Updates	2,239.96	9,961.91	-	9,700.00
Student Treat Day	71.59	1,500.00	-	3,500.00
Spirit Wear	2,476.04	2,596.17	-	3,000.00
Spring Carnival	5,031.68	6,865.91	-	7,000.00
Staff Appreciation	1,369.27	1,892.27	-	1,500.00
Supplies	71.59	66.35	-	3,000.00
Teacher / Library Allocation	7,500.00	7,159.64	-	7,500.00
	<u>81,593.29</u>	<u>95,497.43</u>	<u>367.50</u>	<u>114,825.00</u>
Net Surplus/Deficit (includes gaming)	<u>6,481.95</u>	<u>(914.36)</u>	<u>(367.50)</u>	<u>(12,635.00)</u>
Net Surplus/Deficit (without gaming)		<u>(9,414.36)</u>	<u>(367.50)</u>	

Balance Sheet Items

Outstanding Receivables	-
Outstanding Checks	-
Net Surplus/Deficit (with gaming)	<u><u>- \$367.50</u></u>
Prospera Gaming Account	9,377.99
Prospera Chequing Account	43,020.50
Prospera Savings Account	26,023.37
Grade 5 Account	7,152.70
Outstanding Cheques/Deposits	-
Total Cash on Hand	<u><u>85,574.56</u></u>