

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

	<b>2022 / 2023</b>	<b>2023 / 2024</b>	<b>2024 / 2025</b>	<b>2024 / 2025</b>
	YTD	YTD	YTD	<b>BUDGET</b>
Operating Revenue				
Art Cards	-	-	-	-
Craft Market	-	-	-	-
Dance	-	-	-	<b>1,000.00</b>
Donations	977.58	1,175.69	933.56	<b>1,000.00</b>
Fundraising Sales	-	-	-	
Grade 5 Fundraising	1,719.15	10,507.60	20,173.93	<b>10,000.00</b>
Interest (Savings Account)	222.72	222.73	-	<b>250.00</b>
Mabels Labels	102.88	61.54	64.66	<b>100.00</b>
Meal Programs	53,633.57	45,183.51	40,516.27	<b>45,000.00</b>
Movie Night / Concession	3,977.03	2,569.60	1,855.00	<b>2,000.00</b>
Photo Fundraisers	1,025.00	925.00	-	<b>800.00</b>
Plant/Floral Sales	201.37	157.04	-	<b>200.00</b>
Purdy's	4,403.04	1,319.38	373.28	<b>1,500.00</b>
Spirit Wear	7,350.00	1,756.00	2,050.00	<b>2,000.00</b>
Spring Carnival	16,190.00	14,677.15	20,116.37	<b>15,000.00</b>
Total Operating Revenue	<u>89,802.34</u>	<u>78,555.24</u>	<u>86,083.07</u>	<u><b>78,850.00</b></u>
Gaming Revenue				
Gaming Grant	9,340.00	9,340.00	8,500.00	<b>9,340.00</b>
50/50	419.00	180.00	-	-
Total Gaming Revenue	<u>9,759.00</u>	<u>9,520.00</u>	<u>8,500.00</u>	<u><b>9,340.00</b></u>
Total Revenue	<u>99,561.34</u>	<u>88,075.24</u>	<u>94,583.07</u>	<u><b>88,190.00</b></u>

**EXPENSES / ENRICHMENT**

## Operating Expenses

Admin Expense	356.98	315.00	-	-
Bank Charges	48.00	46.00	57.48	-
Childminding		\$90.00	90.00	<b>200.00</b>
COBBS Scholarship	1,025.00	1,025.00	1,025.00	<b>1,025.00</b>
Dance	160.36	-	-	<b>500.00</b>
Donations (GPE Violin)				
Dues	75.00	-	100.00	<b>75.00</b>
Extra Curricular Clubs	3,993.71	811.98	993.91	<b>5,000.00</b>
Family Skate	687.02	525.00	681.19	<b>700.00</b>
Field Trips - Bussing	5,500.00	8,225.00	7,236.68	<b>9,500.00</b>
Athletic Programs	3,134.07	4,134.37	5,272.96	<b>5,000.00</b>
Gifts	300.00	-	-	-
Grade 5 Fundraising	2,189.50	8,372.66	19,899.76	<b>6,000.00</b>
Meal Programs	38,458.16	36,808.59	27,830.46	<b>35,000.00</b>
Movie Night/Concession	1,436.68	1,751.06	1,394.37	<b>1,500.00</b>
Musical & concert supplies	-	-	639.81	<b>1,000.00</b>
PAC Appreciation	-	472.12	100.00	<b>500.00</b>
Parent Coffee & BBQ	-	256.38	133.56	<b>300.00</b>
Parent Education	-	-	-	-
Playground	-	-	-	-
Student Seminars & Technology Updates	3,626.51	2,239.96	9,961.91	<b>12,000.00</b>
Student Treat Day	-	71.59	1,500.00	<b>2,000.00</b>
Spirit Wear	7,993.38	2,476.04	2,596.17	<b>2,500.00</b>
Spring Carnival	5,142.75	5,031.68	6,865.91	<b>4,500.00</b>
Staff Appreciation	1,760.68	1,369.27	1,892.27	<b>1,500.00</b>
Supplies	311.38	71.59	66.35	<b>700.00</b>
Teacher / Library Allocation	6,900.00	7,500.00	7,159.64	<b>7,500.00</b>
	<u>83,099.18</u>	<u>81,593.29</u>	<u>95,497.43</u>	<u><b>97,000.00</b></u>
Net Surplus/Deficit (includes gaming)	<u>16,462.16</u>	<u>6,481.95</u>	<u>(914.36)</u>	<u><b>(8,810.00)</b></u>
Net Surplus/Deficit (without gaming)			<u><b>(9,414.36)</b></u>	

Balance Sheet Items

Outstanding Receivables	-
Outstanding Checks	7,728.28
Net Surplus/Deficit (with gaming)	<u><u>- \$8,642.64</u></u>
Prospera Gaming Account	4,345.16
Prospera Chequing Account	38,020.21
Prospera Savings Account	26,088.64
Grade 5 Account	2,548.05
Outstanding Cheques/Deposits	<u>(7,728.28)</u>
Total Cash on Hand	<u><u>63,273.78</u></u>