

Ranch Park Elementary School PAC

General Account		2014/15	2015/16	2016/17	2016/17
		YTD Actual	YTD Actual	proposed budget	YTD Actual
Bank Balance - Beginning of School Year		28,993	29,112	29,801	31,818
Receipts:					
Donations	Sept			1,000	
Planners	Sept	1,711	1,710	1,500	2,020
- Planner Costs		(926)	(932)	(1,500)	(1,084)
Book Fair	Oct	2,082	1,511	2,000	2,534
- Book Fair Costs		(2,082)	(1,511)	(2,000)	(2,534)
Hot Lunch/Lunch Lady	year	1,658	468	500	224
Family Photos	Nov		370	400	
Parent social Night	Nov	1,562	543	1,500	
Art Cards	Nov	920	1,016	1,000	867
Fun Fair		3,948		3,000	
Scrapbooking	Feb	2,497	844	2,000	
Golf (net \$1,500 from last year)	May	5,796	(1,291)	3,000	
Mother/Father's Day Markets	May/Jun	1,753		1,200	(4)
TD Grant			250	-	
Other (best seat/pub/Movie tix)		1,438	2,348	1,000	860
Expenditures					
DPAC Fees				75	
BC C PAC				75	
T-Shirts for kindies		654	147	400	(65)
Dr Charles Best Graduation Scholarship		-	500	250	
PAC Discretionary Fund (Food Safe course/cheq reorder)		498	257	200	148
Emergency Preparedness Supplies (\$2,000 in Sept 2016)				2,000	963
Parent Education and Workshops			788	1,000	
Grade 5 Farewell				200	
Parent Welcome	7-Sep	37	102	100	123
Teacher Appreciation	May	300		250	
Legacy Wall			44	-	
Pancake breakfast	11-Dec	612	437	700	752
Santa's Visit to Kindergarten		324	233	350	206
Hardship Fund				300	
Classroom and Craft Supplies (\$250 per FTE, Max \$2500)		2,226	1,052	2,500	921
Year End Celebrations - Spani pool	June	290	486	500	
10 ipad minis		3,500			
Playground equipment		13,236			
Website			524	525	524
Teacher wish list - Technolgy			4,569	4,000	3,367
Teacher wish list		916			
Net Change		119	(3,811)	1,175	(4,056)
Available for Playground		29,112	25,301	30,976	27,763

Gaming Account		2014/15	2015/16	2016/17	2016/17
		YTD Actual	YTD Actual	proposed budget	YTD Actual
Bank Balance - Beginning of School Year		13,017	7,232	9,320	9,320
Receipts:					
Grant		4,300	4,480	4,480	
Provincial Grant			462		
Expenditures					
Classroom Speakers (\$100 per class, based on 9 classes)				1,000	1,000
Classroom Field Trip Transportation (\$250 per class)		1,531	2,161	2,500	
Dance instructor				2,200	2,394
Butterfly kits/kite kits		410			
Playground equipment		8,089			
social/emotional learning					
4 picnic tables					
Other		54	10	300	
Net Change		(5,785)	2,089	(1,520)	(3,394)
Bank Balance - End of School Year		7,232	9,320	7,800	5,926

