

**Ranch Park Elementary School PAC**

<b>General Account</b>	<b>2014/15</b>	<b>2015/16</b>	<b>2015/16</b>	<b>2016/17</b>
	<b>YTD Actual</b>	<b>Budget</b>	<b>YTD Actual</b>	<b>proposed budget</b>
Bank Balance - Beginning of School Year	28,993	25,000	29,112	34,370
<b>Receipts:</b>				
Donations	Sept	1,000		1,000
Planners	Sept	1,711	1,710	1,500
- Planner Costs		(926)	(932)	(1,500)
Book Fair	Oct	2,082	1,511	2,000
- Book Fair Costs		(2,082)	(1,511)	(2,000)
Hot Lunch/Lunch Lady	year	1,658	500	468
Family Photos	Nov		400	370
Parent social Night	Nov	1,562	1,500	543
Art Cards	Nov	920	1,000	1,016
Raffle		2,462	-	
Fun Fair		3,948	-	3,000
Scrapbooking	Feb	2,497	2,000	844
Golf (net \$1,500 from last year)	May	5,796	2,400	(1,291)
Mother/Father's Day Markets	May/Jun	1,753	1,200	1,200
TD Grant			250	-
Other (best seat/pub/Movie tix)		1,438	1,000	2,348
<b>Expenditures</b>				
DPAC Fees			75	75
BC C PAC			25	75
T-Shirts for kindies		654	400	147
Dr Charles Best Graduation Scholarship		-	250	500
PAC Discretionary Fund (Food Safe course/cheq reorder)		498	200	257
Emergency Preparedness Supplies (\$2,000 in Sept 2016)				2,000
Parent Education and Workshops			1,000	788
Grade 5 Farewell			200	200
Parent Welcome	7-Sep	37	100	102
Teacher Appreciation	May	300	200	250
Legacy Wall			-	44
Pancake breakfast	11-Dec	612	700	437
Santa's Visit to Kindergarten		324	350	233
Easter Egg Event			-	-
Hardship Fund			300	300
Principal's Fund			1,500	
Classroom and Craft Supplies (\$250 per FTE, Max \$2500)		2,226	2,500	1,052
Year End Celebrations - Spani pool	June	290	500	486
10 ipad minis		3,500	-	
Playground equipment		13,236	-	
Website			524	525
Teacher wish list - Technolgy				4,000
Teacher wish list		916		
<b>Net Change</b>		119	2,700	758
<b>Available for Playground</b>		29,112	27,700	29,870
				35,545
<b>Gaming Account</b>	<b>2014/15</b>	<b>2015/16</b>	<b>2015/16</b>	<b>2016/17</b>
	<b>YTD Actual</b>	<b>Proposed Budget</b>	<b>YTD Actual</b>	<b>proposed budget</b>
Bank Balance - Beginning of School Year	13,017	7,000	7,232	10,003
<b>Receipts:</b>				
Grant	4,300	4,000	4,480	4,480
Provincial Grant			462	
<b>Expenditures</b>				
Classroom Speakers (\$100 per class, based on 9 classes)		1,000		1,000
Classroom Field Trip Transportation (\$250 per class)	1,531	2,500	1,018	2,500
Dance instructor				2,200
Butterfly kits/kite kits	410			
Playground equipment	8,089			
VSO Buses (3 buses)			1,142	
Other	54		10	
<b>Net Change</b>	(5,785)	500	2,772	(1,220)
<b>Bank Balance - End of School Year</b>	7,232	7,500	10,003	8,783