

Ranch Park Elementary School PAC

As at Sept 11/17

General Account		2016/17 budget	2016/17 YTD Actual	2017/18 budget
Bank Balance - Beginning of School Year		29,801	34,479	41,382
Receipts:				
Planners	Sept	1,500	2,040	1,500
- Planner Costs		(1,500)	(1,084)	(1,500)
Book Fair	Oct	2,000	2,534	2,000
- Book Fair Costs		(2,000)	(2,534)	(2,000)
Hot Lunch/Lunch Lady	Year	500	2,597	500
Family Photos	Nov	400		
Family Social Night				
Parent social Night	Feb	1,500		
Art Cards	Nov	1,000	897	1,000
Fun Fair		3,000	3,114	
Scrapbooking	Feb	2,000	1,234	1,000
Golf	May	3,000	4,267	
Mother/Father's Day Markets	May/June	1,200	1,536	1,000
Other (Easter462best seat/movie220.14/Movie tix637.88/ba	Year	1,000	1,863	500
Expenditures				
DPAC Fees		75		
BC C PAC		75		75
T-Shirts for kindies		400	(105)	
Dr Charles Best Graduation Scholarship		250	250	250
PAC Discretionary Fund		200	434	200
Emergency Preparedness Supplies (\$2,000 in Sept 2016)		2,000	963	500
Parent Education and Workshops (Saleema Noone)		1,000		1,000
Grade 5 Farewell		200	142	200
Parent Welcome	05-Sep	100	123	100
Teacher Appreciation	May	250	62	250
Outdoor classroom		-		20,000
Pancake breakfast	08-Dec	700	652	800
Santa's Visit to Kindergarten		350	306	400
Hardship Fund		300		300
Classroom and Craft Supplies (\$250 per FTE, Max \$3000)		2,500	2,478	3,000
Year End Celebrations - Spani pool	June	500	443	500
Website		525	524	525
Teacher wish list - Technolgy		4,000	3,367	4,000
Net Change		1,175	6,825	(28,100)
Bank Balance - end of school year		30,976	41,382	13,282

Gaming Account		2016/17 proposed budget	2016/17 YTD Actual	2017/18 budget
Bank Balance - Beginning of School Year		9,305	9,305	3,067
Receipts:				
Grant		4,480		8,960
Provincial Grant				
Expenditures				
Classroom Speakers (\$100 per class, based on 12 classes)		1,000	2,000	1,200
Classroom Field Trip Transportation (\$250 per class)		2,500	1,800	3,000
Dance instructor		2,200	2,394	
Butterfly kits/kite kits				
Other		300	45	300
Net Change		(1,520)	(6,239)	4,460
Bank Balance - End of School Year		7,785	3,067	7,527