

Roberts Annex PAC

Treasurer's Report as of:

S U M M A R Y	May 18, 2020	Gaming	General	JumpStart
	Start of year balance (Sept 1, 2019)	\$480.08	\$24,340.86	\$0.00
	Contributions	\$2,301.94	\$9,992.46	\$0.16
	Expenses	-\$2,675.23	-\$6,168.13	\$0.00
	Current Balances (total)	\$106.79	\$28,165.19	\$0.16
	- Held in PAC accounts	\$0.00	\$27,962.64	\$0.16
	- Held in School accounts		\$202.55	\$0.00
	Total Raised in 2019-2020 School Year:	\$2,301.94	\$9,992.46	
	Fundraising Goal:	\$25,000.00		

F U N D R A I S I N G		Gaming	General	Playground
		Totals:	\$2,301.94	\$9,992.46
	Grants	\$2,680.00	\$0.00	\$0.00
	Interest	\$0.44	\$19.45	\$0.16
	Pizza Day	\$0.00	\$5,403.14	\$0.00
	Mables Lables	\$0.00	\$0.00	\$0.00
	Spring Sale	\$0.00	\$0.00	\$0.00
	Movie Night	\$0.00	\$851.89	\$0.00
	Pointsettia Sale	\$0.00	\$415.32	\$0.00
	Holiday Chocolates	\$0.00	\$366.32	\$0.00
	Raffle Ticket Sales	-\$378.50	\$0.00	\$0.00
	Donations from Individuals	\$0.00	\$135.00	\$0.00
	Donations from Businesses	\$0.00	\$2,000.00	\$0.00
	C'est Mon Café	\$0.00	\$801.34	\$0.00
	SPENT	-\$2,675.23	-\$6,168.13	\$0.00
S P E N T	General PAC Spending	\$26.65	\$46.34	\$0.00
	PAC Meeting Kid's Club	\$345.00	\$45.00	\$0.00
	Yearend Party	\$0.00	\$0.00	\$0.00
	Holiday Party	\$0.00	\$56.33	\$0.00
	Holiday Decorations	\$0.00	\$149.31	\$0.00
	Family Fun Day	\$0.00	-\$228.91	\$0.00
	Movie License	\$0.00	\$0.00	\$0.00
	<i>Teacher Discretionary Fund</i>	\$0.00	\$1,967.64	\$0.00
	<i>Extra-Curricular events/activities</i>	\$0.00	\$0.00	\$0.00
	<i>Saleema Noon Sexual Health Workshop</i>	\$0.00	\$0.00	\$0.00
	<i>Visual Journals (future school year)</i>	\$0.00	\$0.00	\$0.00
	<i>Community Gatherings</i>	\$264.97	\$0.00	\$0.00
	<i>Butterfly Kits</i>	\$0.00	\$0.00	\$0.00
	<i>Craft Supplies</i>	\$0.00	\$100.00	\$0.00
	<i>Playground/Office Monitor Supplies</i>	\$0.00	\$100.00	\$0.00
	<i>School Technology</i>	\$0.00	\$3,932.42	\$0.00
	<i>Motor Lab</i>	\$0.00	\$0.00	\$0.00
	<i>Field Trips</i>	\$1,900.61	\$0.00	\$0.00
	<i>Gardening Club</i>	\$0.00	\$0.00	\$0.00
	<i>After Sports Day</i>	\$0.00	\$0.00	\$0.00
<i>Pumpkins</i>	\$138.00	\$0.00	\$0.00	
<i>Food Safe Training</i>	\$0.00	\$0.00	\$0.00	
P L A N N E D S P E N D I N G	IDEAS FOR PLANNED SPENDING	\$6,110.00	\$18,375.00	\$0.00
	General PAC Spending		\$1,400.00	
	PAC Meeting Kid's Club	\$810.00		
	Yearend Party		\$150.00	
	Holiday Party		\$150.00	
	Holiday Decorations		\$200.00	
	Family Fun Day		\$1,800.00	
	Movie License		\$275.00	
	<i>Teacher Discretionary Fund</i>		\$2,200.00	
	<i>Extra-Curricular events/activities</i>	\$1,750.00		
	<i>Saleema Noon Sexual Health Workshop</i>	\$400.00		
	<i>Visual Journals (future school year)</i>		\$1,250.00	
	<i>Community Gatherings</i>	\$1,000.00		
	<i>Butterfly Kits</i>		\$100.00	
	<i>Craft Supplies</i>		\$100.00	
	<i>Playground/Office Monitor Supplies</i>		\$100.00	
	<i>School Technology</i>		\$10,000.00	
	<i>Motor Lab</i>		\$200.00	
	<i>Field Trips</i>	\$1,750.00		
	<i>Gardening Club</i>	\$200.00		
<i>After Sports Day</i>		\$100.00		
<i>Pumpkins</i>	\$200.00			
<i>Food Safe Training</i>		\$350.00		