

**2016-2017 School Year**

**Treasurer's Report as of November 14, 2016**

		<b>Gaming Grant Funds</b>	<b>General PAC Funds</b>
transaction date			
Opening balance as of October 16, 2016		\$10,404.70	\$6,544.45
21-Oct	<b>DEPOSIT</b> <i>Fundraising activities: \$735.6</i>		
	Proceeds from Subway		\$550.00
	Concession sales (includes Purdy's lollipops)		\$185.60
31-Oct	Bank Interest	\$0.75	\$0.58
3-Nov	<b>CHQ 0024:</b> Sharon Bagri \$285.05		
	cost of Subway sandwiches		-\$262.50
	cost of Juice boxes (Superstore)		-\$20.55
4-Nov	NET deposit: sales from Halloween concession sales \$215.45		\$255.84
4-Nov	<b>Cash</b> <i>Sharon Bagri</i>		
	<i>Superstore: Halloween concession stand food</i>		-\$6.90
	<i>Superstore: Halloween concession stand food</i>		-\$33.49
<b>Total Chqs Cleared/Deposits</b>		\$0.75	\$668.58
<b>Bank balance as of NOVEMBER 14, 2016</b>		<b>\$10,405.45</b>	<b>\$7,213.03</b>
		<b>Gaming Grant Funds</b>	<b>GENERAL FUND</b>
<b>Outstanding (cheques) or deposits</b>			
	<b>CHQ 0025:</b> <i>Alisa Levenstein \$99.13</i>		
	<i>Superstore - Halloween concession food</i>		-\$36.55
	<i>Purdy's Jackolantern Lollies (Halloween concession)</i>		-\$62.58
	Total outstanding chqs/deposits	\$0.00	-\$36.55
<b>Projected Cash Balance (Vancity)</b>		\$10,405.45	\$7,176.48

WORKING DRAFT BUDGET				
			Gaming Grant Funds	General PAC Funds
<b>Proposed PAC Commitments for 2016-17</b>				
	Grade 7 Grad Ceremoney & Luncheon (TBC: Student Fundraising)		-\$1,500.00	
	Alumni Scholarships (2x\$250) - DT and JO		-\$500.00	
	Criterion Movies		-\$500.00	
	Extracurriculars - Tennis XL		-\$1,600.00	
	Annual Teachers' & Staff Luncheon			-\$250.00
	Classroom & Resource Teacher Support (\$150/teacher & \$100 resource)			-\$4,000.00
	Childminding during PAC meetings (\$10/hr) (+\$100 in Oct 2016)			-\$200.00
<b>Total Commitments</b>			-\$4,100.00	-\$4,450.00
<b>Outstanding Items + PAC Preliminary Commitments</b>			-\$4,100.00	-\$4,486.55
<b>Projected CASH BALANCE</b>			<b>\$6,305.45</b>	<b>\$2,726.48</b>
			TRUE	TRUE
<b>Fundraising Goals - DRAFT</b>				
			Budget	
	Purdy's - direct sales (non-concession stand)		\$2,000.00	
	Pizza Days & Concessions Purdy's		\$2,000.00	
	Hotdog Sales (Sports Day) & Concession Sales		\$1,000.00	
	DDA clothing		\$600.00	
	<b>TBC: PAC Fundraising for 2016-2017 GOAL</b>		<b>\$5,600.00</b>	
	<b>Projected Cash Balance + TBC: Fundraising</b>		<b>\$8,326.48</b>	
	<i>Purdy's Chocolate Sales</i>			
	150 Lollies Purchases (July, Aug & Sept 2016)		-\$178.50	
	<i>Purdy's Direct Sales</i>			
	<i>Pizza Days:</i>			
	September 27th Pizza Hut: 248 orders at \$5			
	Cost of Pizza		-\$575.00	
	Cost of Juice		-\$73.74	
	Adjustment		\$0.12	
	<i>Fundraised by Sept 2016 Pizza Hut Lunch</i>			
	<i>September Concession sales</i>			
	Cost of Chips		-\$29.38	
	Cash collected from Sept Pizza Hut		\$1,269.55	\$413.05
	Gross Concession Stand Halloween cash collectged		\$255.84	
	Cost of Halloween concession food supplies		-139.52	\$116.32
	Sports Day			
	Total Sports Day costs			
	Total Fundraised as of Nov 14, 2016		\$520.27	