

Roberts Annex PAC

Treasurer's Report as of:

S U M M A R Y	June 14, 2020	Gaming	General	JumpStart	Adjusted balance
	Start of year balance (Sept 1, 2019)	\$480.08	\$24,340.86	\$0.00	
	Contributions	\$2,301.94	\$9,994.83	\$0.16	\$ 11,416.81
	Expenses	-\$2,675.23	-\$6,175.38	\$0.00	\$ (10,997.11)
	Current Balances (total)	\$106.79	\$28,160.31	\$0.16	\$ 25,133.85
	- Held in PAC accounts	\$0.00	\$27,957.76	\$0.16	\$ 24,931.30
	- Held in School accounts		\$202.55	\$0.00	
	Total Raised in 2019-2020 School Year:	\$2,301.94	\$9,994.83		
	Fundraising Goal:	\$25,000.00			

F U N D R A I S I N G	Totals:	Gaming	General	Playground	General (adjusted)
		\$2,301.94	\$9,994.83	\$0.16	\$9,114.87
	Grants	\$2,680.00	\$0.00	\$0.00	
	Interest	\$0.44	\$21.82	\$0.16	
	Pizza Day	\$0.00	\$5,403.14	\$0.00	\$ 3,758.04
	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	\$ 1,566.48

S P E N T	SPENT	Gaming	General	Playground	
		-\$2,675.23	-\$6,175.38	\$0.00	-\$8,321.88
	General PAC Spending	\$26.65	\$53.59	\$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	
	Teacher Discretionary Fund	\$0.00	\$1,967.64	\$0.00	
	Extra-Curricular events/activities	\$0.00	\$0.00	\$0.00	
	Saleema Noon Sexual Health Workshop	\$0.00	\$0.00	\$0.00	
	Visual Journals (future school year)	\$0.00	\$0.00	\$0.00	\$ 1,635.48
	Community Gatherings	\$264.97	\$0.00	\$0.00	
	Butterfly Kits	\$0.00	\$0.00	\$0.00	
	Craft Supplies	\$0.00	\$100.00	\$0.00	
	Playground/Office Monitor Supplies	\$0.00	\$100.00	\$0.00	
	School Technology	\$0.00	\$3,932.42	\$0.00	
	Motor Lab	\$0.00	\$0.00	\$0.00	
	Field Trips	\$1,900.61	\$0.00	\$0.00	\$ 511.02
Gardening Club	\$0.00	\$0.00	\$0.00		
After Sports Day	\$0.00	\$0.00	\$0.00		
Pumpkins	\$138.00	\$0.00	\$0.00		
Food Safe Training	\$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	Gaming	General	Playground	
		\$4,360.00	\$20,575.00	\$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		
	Teacher Discretionary Fund		\$2,200.00		
	Extra-Curricular events/activities		\$1,750.00		
	Saleema Noon Sexual Health Workshop	\$400.00			
	Visual Journals (future school year)		\$1,700.00		
	Community Gatherings	\$1,000.00			
	Butterfly Kits		\$100.00		
	Craft Supplies		\$100.00		
	Playground/Office Monitor Supplies		\$100.00		
	School Technology		\$10,000.00		
	Motor Lab		\$200.00		
	Field Trips	\$1,750.00			
Gardening Club	\$200.00				
After Sports Day		\$100.00			
Pumpkins	\$200.00				
Food Safe Training		\$350.00			

*adjusted balance factors in outstanding cheques, pending deposits, pending refunds