

**2016-2017 School Year
Treasurer's Report as of January 14, 2017**

		Gaming Grant Funds	General PAC Funds
transaction date			
Opening balance as of Nov 14, 2016		\$10,405.45	\$7,213.03
19-Nov	CASH DEPOSIT: proceeds from Nov Pizza Hut Hot Lunch & concession sales		\$1,267.50
30-Nov	CHQ 27: Alisa Levenstein for Purdy's chocolates (concession) & Pizza Hut		-\$736.69
30-Nov	Bank Interest	\$0.86	\$0.63
9-Dec	CHQ 26: Sharon Bagri, Superstore & misc costs for concession stand restocking		-\$61.61
17-Dec	CASH DEPOSIT (\$919.31)		
	<i>deposit: proceeds from Dec Subway Lunch \$475</i>		\$475.00
	<i>deposit: proceeds from Dec Lunch concession</i>		\$208.75
	<i>deposit: 50/50 draw\$60</i>		\$60.00
	<i>deposit: concession at xmas concert</i>		\$175.56
23-Dec	CHQ 29: Sharon Bagri for Costco (Teacher's Tea)		-\$30.67
	CHQ 29: Sharon Bagri, Subway Sandwiches, Superstore (Concession Stand)		-\$331.90
29-Dec	CHQ 28: Alisa Levenstein \$195.84 for Purdy's (concession std) & Dollar Tree (Teacher's tea)		
	<i>Purdy's</i>		-\$187.43
	<i>Dollar Tree</i>		-\$8.41
29-Dec	CHQ 25: Alisa Levenstein \$99.13		
	<i>Superstore - Halloween concession food</i>		-\$36.55
	<i>Purdy's Jackolantern Lollies (Halloween concession)</i>		-\$62.58
31-Dec	Bank Interest	\$0.88	\$0.68
Total Chqs Cleared/Deposits		\$1.74	\$732.28
Bank balance as of JANUARY 14, 2017		\$10,407.19	\$7,945.31
Outstanding (cheques) or deposits		Gaming Grant Funds	GENERAL FUND
(Nov 2016)	CHQ 0020 Criterion Pictures, 2016-2017 annual membership fee	-\$208.95	
	Total outstanding chqs/deposits	-\$208.95	\$0.00
Projected Cash Balance (Vancity)		\$10,198.24	\$7,945.31

WORKING DRAFT BUDGET			Gaming Grant Funds	General PAC Funds
Proposed PAC Commitments for 2016-17				
	Grade 7 Grad Ceremoney & Luncheon (TBC: Student Fundraising)		-\$1,500.00	
	Alumni Scholarships (2x\$250) - DT and JO		-\$500.00	
	Criterion Movies		-\$1,000.00	
	less \$208.95 leaves balance of \$791.05			
	Extracurriculars - Tennis XL		-\$1,600.00	
	Annual Teachers' & Staff Luncheon			-\$250.00
	less \$			
	Classroom & Resource Teacher Support (\$150/teacher & \$100 resource)			-\$4,000.00
	Childminding during PAC meetings (\$10/hr) <i>(+\$100 in Oct 2016)</i>			-\$200.00
	Miscellaneous Expenses - ask Alisa			-\$100.00
	Total Commitments		-\$4,600.00	-\$4,550.00
	Outstanding Items + PAC Preliminary Commitments		-\$4,808.95	-\$4,550.00
	Projected CASH BALANCE		\$5,598.24	\$3,395.31
			TRUE	TRUE

Fundraising Goals - DRAFT

		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	
	TBC: PAC Fundraising for 2016-2017 GOAL	\$5,600.00	
	Projected Cash Balance + TBC: Fundraising	\$8,995.31	
	<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
	<i>Gross Concession Stand Halloween cash collected</i>	\$ 255.84	
	<i>Cost of Halloween concession food supplies</i>	-\$ 139.52	
	<i>Cost of Subway sandwiches & juice</i>	-\$ 283.05	-\$166.73
	<i>Cash collected from Nov Pizza Hut Sales</i>	\$ 1,005.00	
	<i>Cash collected from concession stand sales</i>	\$ 262.50	
	<i>Cost of Pizza Hut & Juice</i>	-\$ 536.11	
	<i>Cost of Chocolates</i>	-\$ 262.19	\$469.20
	<i>Cash collected from Dec Subway Sales</i>	475	
	<i>cash collected from Dec Lunch concession</i>	208.75	
	<i>cash collected from Dec intermediate concert's concession</i>	175.25	
	<i>cash deposited from 50/50</i>	60	
	<i>US\$1 cash conversion</i>	0.31	
	<i>cost</i>	-558.41	\$360.90
	<i>Sports Day</i>		
	<i>Total Sports Day costs</i>		
	Total Fundraised as of Dec 31, 2016	\$1,076.42	\$1,076.42

Prepared by Diane Blue on January 14, 2017