

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
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
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	