

**2016-2017 School Year  
Treasurer's Report as of April 30, 2017**

		<b>Gaming Grant Funds</b>	<b>General PAC Funds</b>
transaction date			
Opening balance as of March 31, 2017		\$10,048.29	\$9,901.58
06-Apr-17	chq: 0039 Sharon Bagri (superstore&no frills: juice & chips for pizza day & fun fair)		-\$174.17
06-Apr-17	chq: 0039 Sharon Bagri (dollar tree: napkins & paper plates for fun fair)		-\$16.80
06-Apr-17	chq: 0039 Sharon Bagri (dollarama: cello wrape for fun fair)		-\$7.00
08-Apr-17	DEPOSIT Proceeds from Grade 7 Purdy Bar sales		\$3,365.25
08-Apr-17	DEPOSIT US Cash		\$7.87
14-Apr-17	chq: 0022Mobelry Elementary (rental of Trolls movie, February PAC family Movie Event)	-\$243.69	
14-Apr-17	chq: 0023 Moberly Elementary (50% Tennis XL commitment)	-\$1,880.00	
21-Apr-17	CHQ 34: Alisa Levenstein, Pretzel fundraiser		-\$141.75
21-Apr-17	CHQ 34: Alisa Levenstein, Purdy's chocolate fundraiser		-\$249.90
21-Apr-17	chq: 0040 Alisa Levenstein Fresh Slice Pizza cost for Mar 10 hot lunch		-\$390.00
30-Apr-17	Interest	\$0.73	\$0.99
		<b>Total Chqs Cleared/Deposits</b>	\$2,394.49
<b>Bank balance as of April 30, 2017</b>		<b>\$7,925.33</b>	<b>\$12,296.07</b>

Outstanding (cheques) or deposits		Gaming Grant Funds	GENERAL FUND
27-Mar-17	chq: 0040 Alisa Levenstein Fresh Slice Pizza cost for Mar 10 hot lunch		-\$390.00
31-Mar-17	chq: 0041 Alisa Levenstein Purdy's Fundraiser Bars (Gr 7, sales outside Superstore)		-\$2,233.88
01-May-17	chq: 0024: CRITERION - LEGO Batman Movie	-\$224.56	
01-May-17	chq: 0025 Patti Plottel - computer cord for AV club	-\$55.99	
03-May-17	chq: 0042 Alisa Levenstein Fresh Slice, April 21 hot lunch		-\$330.00
03-May-17	chq: 0042 Alisa Levenstein Purdy's Feb 22 order		-\$162.23
03-May-17	chq: 0042 Alisa Levenstein Purdy's April 3 order		-\$187.43
03-May-17	chq: 0042 Alisa Levenstein Purdy's April 17 order		-\$848.40
03-May-17	chq: 0043 Sharon Bagri Fresh Slice April 30 community event		-\$250.00
03-May-17	chq: 0043 Sharon Bagri Dollar Tree April 30 community event		-\$14.01
03-May-17	chq: 0043 Sharon Bagri Superstore (concession items)		-\$205.93
03-May-17	chq: 0043 Sharon Bagri No Frills (concession items)		-\$65.00
03-May-17	chq: 0044 Sharon Bagri Walmart (concession items)		-\$41.79
03-May-17	chq: 0045 Alisa Levenstein Purdy's April 24 order		-\$249.90
04-May-17	DEPOSIT: April 5 Movie concession sales		\$1,122.00
04-May-17	DEPOSIT: April 21 Fresh Slice Pizza Lunch		\$730.00
04-May-17	DEPOSIT: April 21 Lunch concession sales		\$186.00
04-May-17	DEPOSIT: April 30 Community Event (Safety Awareness)		\$424.65
04-May-17	DEPOSIT: May 1, Purdy's Direct Sales		\$1,230.00
04-May-17	DEPOSIT: May 3, Lego Movie concession sales		\$1,084.40
08-May-17	chq: 26 Walter Moberly Elementary School (Opus paint) artist in residence	-\$23.77	
	Total outstanding chqs/deposits	-\$304.32	-\$201.52
	<b>Projected Cash Balance (Vancity)</b>	<b>\$7,621.01</b>	<b>\$12,094.55</b>

Prepared by Diane Blue March 14, 2017

## 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	
<b>TBC: PAC Fundraising for 2016-2017 GOAL</b>	<b>\$5,600.00</b>	
<b>Projected Cash Balance + TBC: Fundraising</b>	<b>\$14,063.85</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>		
<i>September 27th Pizza Hut: 248 orders at \$5</i>		
Cost of Pizza	-\$575.00	
Cost of Juice	-\$73.74	
Adjustment	\$0.12	
<i>Fundraised by Sept 2016 Pizza Hut Lunch 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	
Cost of Halloween concession food supplies	-\$139.52	
Cost of Subway sandwiches & juice	-\$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	
Cost of Pizza Hut & Juice	-\$536.11	
Cost of Chocolates	-\$262.19	\$469.20
<i>Cash collected from Dec Subway Sales</i>		
	\$475.00	
<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>		
	\$60.00	
<i>US\$1 cash conversion</i>		
	\$0.31	
cost	-\$558.41	\$360.90
<i>Cash collected from Jan Pizza Hut Sales</i>		
	\$850.15	
<i>cash collected from Jan concession sales</i>		
	\$293.95	
cost of pizza, drinks, chips, etc	-\$491.38	\$652.72
<i>Cash collected from Trolls (cost of movie was GRANT funded)</i>		
	\$1,069.23	
Popcorn	-\$207.90	
Purdy's	-\$249.90	
Juice (apprx as of Feb 7 - waiting for receipts from Sharon)	-\$30.00	
Pretzels	-\$141.75	\$439.68
Sports Day		
<b>Subtotal for page 1</b>	<b>\$2,168.82</b>	<b>\$2,168.82</b>

**Fundraising Goals - DRAFT, Page 2**

Cash collected from February Pizza Lunch & concession sales	\$835.00	
Cash collected from February concession sales	\$144.75	
Fresh Slice Pizza	-\$368.00	
Purdy's	-\$124.95	
Juice & Pockey	-\$144.01	\$342.79
Family Day cash deposit	\$2,981.10	
Kernels popcorn 400 bags	-415.80	
Pizzas Fresh Slice 2:45pm delivery	-368.00	
Pizzas Fresh Slice 4pm delivery	-52.50	
Dollar Store/misc	-55.65	
Toys (passport game pass gifts)	-152.47	
Purdy's	-124.95	
Superstore/etc (Sharon)	-77.76	\$1,733.97
Monies collected from March Pizza sales	\$940.45	
Cash collected from March concession sales	\$254.05	
Juice & chips	-\$197.97	
Cost of Pizza (see Alisa)	-\$390.00	
		\$606.53
Grade 7 superstore Sales of Purdy's Fundraising Bars (cost of bars)	-\$2,233.88	
Fundraised on Sat \$1908 + Sun \$1684.20	\$3,373.12	\$1,139.24
Purdy's	-\$162.23	
Purdy's	-\$848.40	\$128.61
April 5 movie concession	\$1,122.00	
Juices & bottled water from super store	-\$132.48	
Kool aid	-\$65.00	\$924.52
April 21 pizza lunch	\$730.00	
Chips	-\$73.45	
Fresh Slice	-\$330.00	
Purdy's	-\$187.43	\$139.12
April 21 lunch concession	\$186.00	
Walmart pokey	-\$41.79	\$144.21
April 30 Community Safety Awareness	\$424.65	
Purdy's white lollies	-\$249.90	
Fresh Slice	-\$250.00	
Dollar Tree (paper plates)	-\$14.01	-\$89.26
Purdy's Direct Sales	\$1,230.00	
Cost of Purdy's fundraising bars from direct sales)	\$59.50	\$1,289.50
Note: \$2233.88 April invoice included bars for Direct Sales		
May 3 Movie concession stand	\$1,084.40	
cost of concession stand food items	-\$205.93	
cost of concession stand food items	-\$65.00	
cost of concession stand food items	-\$41.79	
cost of concession stand food items/Purdy's	-\$249.90	\$521.78
<b>Total Fundraised as of May 14, 2017</b>	<b>\$7,910.59</b>	<b>\$7,910.59</b>