

GGPAC Financial Snapshot

Printed on: Tuesday, November 19, 2019

Accounts:

(All accounts - starting balances = \$ 59496.11 - current balance = \$ 65063.27 - account balance total - approx. = \$ 65063.27)

	General Operating	Gaming	PAC Playground	District Playground
Start of fiscal year (FY) 19-20	\$ 24,693.45	\$ 177.37	\$ 30,373.42	\$ 4,251.87
Current balance	\$ 20,135.54	\$ 10,269.37	\$ 30,406.49	\$ 4,251.87
Known commitments (approx.)				
Account balance (approx.)	\$ 20,135.54	\$ 10,269.37	\$ 30,406.49	\$ 4,251.87
Difference	-\$ 4,557.91	\$ 10,092.00	\$ 33.07	\$ -

Income

PAC combined BC gaming grant and fundraising efforts to date (net)	\$ 27,284.37	97.32%
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Spending

PAC expenses to date (net)	(604.40)	-12.25%
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PAC contribution to school activities to date (net)		
Child Care Worker Funds	-	#DIV/0!
Classroom	(4,600.00)	100.00%
Field Trip	(6,900.00)	100.00%
Library Funds	(1,000.00)	100.00%
LST Class Supplies	(1,300.00)	100.00%
Music	-	0.00%
Performances & Dance	(3,000.00)	100.00%
Low Incidence	(1,300.00)	100.00%
Sports Equipment/active	-	#DIV/0!
Sport	-	#DIV/0!
Student Leadership	-	#DIV/0!
Student Incentives/prizes	-	#DIV/0!
Technology	(4,168.07)	41.68%
Total School Expenses	(22,268.07)	76.52%

Overall net	\$4,411.90
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Notes

<p><u>General revenue lines</u> Updated inventory (item count as well as possible revenue amount) - NEW NUMBERS REQUIRED PAC expense line items were within budget or underutilized. Overall performance against budget - positive \$4,411.90 Net positive change of bank accounts are positive by \$5,567.16.</p>
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