

GGPAC Financial Snapshot

Printed on: Sunday, September 20, 2020

Accounts:

(All accounts - starting balances = \$ 59496.11 - current balance = \$ 64750.47 - account balance total - approx. = \$ 64750.47)

	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	\$ 19,671.78	\$ 10,309.37	\$ 30,517.45	\$ 4,251.87
Known commitments (approx.)				
Account balance (approx.)	\$ 19,671.78	\$ 10,309.37	\$ 30,517.45	\$ 4,251.87
Difference	-\$ 5,021.67	\$ 10,132.00	\$ 144.03	\$ -

Income

PAC combined BC gaming grant and fundraising efforts to date (net)	\$ 25,583.09	90.45%
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Spending

PAC expenses to date (net)	(2,491.84)	-54.95%
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PAC contribution to school activities to date (net)		
Child Care Worker Funds	-	#DIV/0!
Classroom	(2,213.17)	48.11%
Field Trip	(4,669.50)	67.67%
Library Funds	(1,000.00)	100.00%
LST Class Supplies	(1,300.00)	100.00%
Music	(1,000.00)	100.00%
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	(18,650.74)	64.09%

Overall net	\$4,440.51
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Notes

<p><u>General revenue lines</u> <u>Updated inventory</u> (item count as well as possible revenue amount) - NEW NUMBERS REQUIRED <u>PAC expense line items</u> were within budget or underutilized. <u>Overall performance against budget</u> - positive \$4,440.51. <u>Net positive change of bank accounts</u> are positive by \$5,254.36</p>
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