

George Greenway PAC General Meeting Budget for Approved FY 2022-23

Line		Revenue	Expenses	Net	Revenue	Expenses	Net	Performance	
	<u>Wednesday, May 31, 2023</u>	Actual	Actual	Actual	Budget	Budget	Budget	against budget	
INCOME FORECAST									
General Revenue									
K01	General Fundraising-online fundraising	6,388.37	(5,923.05)	465.32	15,000.00	(10,000.00)	5,000.00	(4,534.68)	Major fundraiser
K03	Spirit Wear	0.00	0.00	0.00	2,500.00	(2,000.00)	500.00	(500.00)	Community event
K06	Art Cards	1,338.30	0.00	1,338.30	1,000.00	(100.00)	900.00	438.30	Community event / minor fundraiser
K12	Cheque Drive	764.49	0.00	764.49	1,000.00	0.00	1,000.00	(235.51)	Major fundraiser
S02	Photo Night	0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	Community event / minor fundraiser
S03	Hot Lunch	26,438.73	(20,049.43)	6,389.30	15,000.00	(11,000.00)	4,000.00	2,389.30	Major fundraiser
	Total General Revenue	34,929.89	(25,972.48)	8,957.41	35,000.00	(23,100.00)	11,900.00	(2,942.59)	
Gaming Revenue									
	BC Gaming Grant	10,760.00	(500.00)	10,260.00	0.00	0.00	0.00	10,260.00	
	Other Gaming Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Play	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Field Trips	0.00	(10,000.00)	(10,000.00)	0.00	(10,000.00)	(10,000.00)	0.00	
	SEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Total Gaming Revenue	10,760.00	(10,500.00)	260.00	0.00	0.00	0.00	10,260.00	
Other Revenue									
	PST Refund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	SD36	213.00	0.00	213.00	0.00	0.00	0.00	213.00	
	Write-offs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Total Other Revenue	213.00	0.00	213.00	0.00	0.00	0.00	213.00	
INCOME SUBTOTALS		45,902.89	(36,472.48)	9,430.41	35,000.00	(23,100.00)	11,900.00	7,530.41	Intent
ALLOCATED SPENDING									
PAC Expenses									
AS1	Bank Charges		(23.00)			(300.00)		277.00	
AS2	Hot Lunch Software		(315.00)			(315.00)		0.00	
AS3	BCCPAC		(75.00)			(75.00)		0.00	
AS4	Compassion		0.00			(500.00)		500.00	
AS5	Christmas Hampers		(500.00)			(500.00)		0.00	
AS6	BCC PAC Parents Conference		0.00					0.00	
AS7	DPAC		0.00					0.00	
AS8	Elders Day		0.00					0.00	
AS9	Emergency Response		0.00			(150.00)		150.00	
AS10	Fundraising Expenses		0.00					0.00	
AS11	Grade 7 Farewell		0.00			(500.00)		500.00	
AS12	Welcome Back Event		0.00				0.00		
AS13	PAC Discretionary executive fund		0.00			(250.00)		250.00	
AS14	Oatmeal day		0.00					0.00	
AS15	Office Supplies		0.00					0.00	
AS16	School Clubs		0.00					0.00	
AS17	Skating		0.00			(400.00)		400.00	
AS18	Staff Gifts		0.00			(250.00)		250.00	
AS19	Teacher Appreciation		(451.34)			(400.00)		(51.34)	
AS21	Website Hosting and registration		(29.64)			(30.00)		0.36	
AS22	Workshops for PAC Meetings		0.00					0.00	
									Bring parents together

George Greenway PAC General Meeting Budget for Approved FY 2022-23

Line		Revenue	Expenses	Net	Revenue	Expenses	Net	Performance	
		Actual	Actual	Actual	Budget	Budget	Budget	against budget	
AS23	Health		0.00			0.00		0.00	every two years, last done 2021/22 -1625
AS24	Playground		0.00					0.00	
AS25	Returned Cheques		0.00					0.00	
AS26	Other Spending		0.00					0.00	
AS27	Spuds in Tubs		0.00					0.00	
	Total PAC Expenses	0.00	(1,393.98)	0.00	0.00	(3,670.00)	0.00	2,276.02	
	School Expenses								
SE1	Child Care Worker Funds		(100.00)			(100.00)		0.00	26 divisions \$145 each
SE2	Classroom		(3,770.00)			(3,770.00)		0.00	
SE3	Field Trip		0.00			0.00		0.00	
SE4	Library Funds		(1,000.00)			(1,000.00)		0.00	Can use to enhance program including
SE5	LST Class Supplies		(1,300.00)			(1,300.00)		0.00	
SE6	Music		(1,000.00)			(1,000.00)		0.00	
SE7	Performances & Dance		0.00			0.00		0.00	\$650 * 2 (field trip and class)
SE8	Low Incidence		(1,300.00)			(1,300.00)		0.00	
SE9	Sports Equipment/active Sport		0.00			0.00		0.00	
SE10	Student Leadership		0.00			0.00		0.00	
SE11	Student Incentives/prizes		0.00			0.00		0.00	
SE12	Technology		0.00			0.00		0.00	
	Total School Expenses	0.00	(8,470.00)	0.00	0.00	(8,470.00)	0.00	0.00	
	SPENDING SUBTOTALS	0.00	(9,863.98)	0.00	0.00	(12,140.00)	0.00	2,276.02	
	NET INCOME (LOSS)	45,902.89	(46,336.46)	(433.57)	35,000.00	(35,240.00)	(240.00)	9,806.43	