

GGPAC Financial Snapshot

Printed on: Wednesday, May 31, 2023

Accounts:

(All accounts - starting balances = \$ 43401.6 - current balance = \$ 44875.65 - account balance total - approx. = \$ 44875.65)

	General Operating account	Gaming account	PAC Playground account	District Playground account
Start of fiscal year (FY) 20-21	\$ 27,586.67	\$ 11,364.23	\$ 198.83	\$ 4,251.87
Current balance	\$ 28,825.14	\$ 11,597.23	\$ 201.41	\$ 4,251.87
Known commitments (approx.)				
Account balance (approx.)	\$ 28,825.14	\$ 11,597.23	\$ 201.41	\$ 4,251.87
Difference	\$ 1,238.47	\$ 233.00	\$ 2.58	\$ -

Income

PAC combined BC gaming grant and fundraising efforts to date (net)	\$ 9,430.41	79.25%
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Spending

PAC expenses to date (net)	(1,393.98)	-37.98%
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PAC contribution to school activities to date (net)		
Child Care Worker Funds	(100.00)	100.00%
Classroom	(3,770.00)	100.00%
Field Trip	-	#DIV/0!
Library Funds	(1,000.00)	100.00%
LST Class Supplies	(1,300.00)	100.00%
Music	(1,000.00)	100.00%
Performances & Dance	-	#DIV/0!
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	-	#DIV/0!
Total School Expenses	(8,470.00)	100.00%

Overall net	(\$433.57)
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Notes

<p><u>General revenue lines</u></p> <p>Updated inventory (item count as well as possible revenue amount) - NEW NUMBERS REQUIRED</p> <p>PAC expense line items were within budget or underutilized. We were over budget for Teacher Appreciation by \$51.34.</p> <p>Overall performance against budget - negative (\$433.57).</p> <p>Net positive change of bank accounts are positive by \$1,474.05.</p>
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