

Puntledge PAC Budget vs Actual YTD 2022-2023							
Fiscal year July 1 - June 30 (accrual basis)	2022-2023 budget			2022-2023 year end			notes
	revenue	expense	net	revenue	expense	net	
Gaming grant	9,980.00		9,980.00		9,980.00	<b>9,980.00</b>	this amount is confirmed and received
SD 71 PAC operating grant	475.00		475.00	470.00		<b>470.00</b>	applied to PAC meetings
hot lunch	29,000.00	(22,500.00)	6,500.00	22,070.00	(17,708.20)	<b>4,361.80</b>	thanks David, Danielle, Tamara, Shawna, Stephen, and others!
track meet	3,500.00	(2,200.00)	1,300.00	3,909.90	(2,641.42)	<b>1,268.48</b>	thanks Julia, Tonja, Natalie, and many others!
Fun fairs, dances, movie nights, etc.	4,000.00	(2,500.00)	1,500.00				
movie night				2,432.50	(1,867.76)	<b>564.74</b>	thanks Alex, Simon, and team!
winter fete				339.90	(353.63)	<b>(13.73)</b>	thanks Janine, Katie and many others!
valentines dance				647.05	(349.93)	<b>297.12</b>	thanks Janine, Katie and many others!
food friday				1,270.00	(694.22)	<b>575.78</b>	thanks Jen Waller and many others!
return-it donations	1,000.00	(100.00)	900.00	0.00	0.00	<b>0.00</b>	<b>A/R: \$369.70 in Return-It account. Some progress despite no effort!</b>
branded apparel	4,100.00	(4,000.00)	100.00	2,698.00	(2,665.12)	<b>32.88</b>	thanks Julia and many others!
book fair	2,000.00	(1,000.00)	1,000.00	2,935.24	(1,479.02)	<b>1,456.22</b>	thanks Pamela and many others!
colibri fundraiser			0.00	125.50		<b>125.50</b>	thanks (not sure who led this? sorry, GY)
donations			0.00	151.25	(5.69)	<b>145.56</b>	
non-specified fundraising	5,000.00	(3,500.00)	1,500.00				
classroom supplies		(3,900.00)	(3,900.00)		(4,173.23)	<b>(4,173.23)</b>	
EDAS		(500.00)	(500.00)		(1,821.45)	<b>(1,821.45)</b>	incl. reissue of uncashed 2021-22 cheque for 393.50
earth week		(1,000.00)	(1,000.00)		(196.40)	<b>(196.40)</b>	thanks Renee and many others!
garden project			0.00		(1,237.74)	<b>(1,237.74)</b>	thanks Aimee and many others!
salmon day		(1,000.00)	(1,000.00)	103.25	(201.61)	<b>(98.36)</b>	thanks Jen Waller and many others!
school trips		(10,500.00)	(10,500.00)		(8,937.77)	<b>(8,937.77)</b>	
year-end party / spirit day		(2,000.00)	(2,000.00)		(2,347.45)	<b>(2,347.45)</b>	
fun run		(1,000.00)	(1,000.00)		0.00	<b>0.00</b>	
school clubs		(600.00)	(600.00)		0.00	<b>0.00</b>	
Isfeld/Vanier bursaries		(1,000.00)	(1,000.00)		0.00	<b>0.00</b>	awards not yet claimed
BCCPAC		(75.00)	(75.00)		(75.00)	<b>(75.00)</b>	annual dues
PAC meetings		(960.00)	(960.00)		(875.96)	<b>(875.96)</b>	food, childcare, etc.
PAC office supply		(3,750.00)	(3,750.00)		(1,146.69)	<b>(1,146.69)</b>	printing, munchalunch fees
professional fees		(5,000.00)	(5,000.00)		(2,009.30)	<b>(2,009.30)</b>	was intended for future plans for playground, shelter, was used for prior years expenses for bike shelter and garden
bank fees		(446.00)	(446.00)		(330.98)	<b>(330.98)</b>	
interest	270.00		270.00	383.16		<b>383.16</b>	
<b>total</b>	<b>59,325.00</b>	<b>(67,531.00)</b>	<b>(8,206.00)</b>	<b>37,535.75</b>	<b>(41,138.57)</b>	<b>(3,602.82)</b>	

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Opening balances (July 1 2022)							
Operating	12,203.48						
Savings	12,063.40						
Gaming	10,300.89						
total	34,567.77						
Closing balances (June 30, 2023)							
Operating	6,773.19						
Savings	13,151.69						
Gaming	14,857.24	* have transferred \$11,499.02 to operating					
	34,782.12						
Bank change at June 30	214.35						
Calculated at June 30	(3,602.82)						
cheques outstanding at June 30	(500.00)	EDAS					
	(1,212.48)	classroom supplies					
	(2,868.55)	school trips					
	(90.00)	PAC meetings childcare cheques					
accts receivable at June 30	470.00	PAC meetings					
	711.00	admin credits on munchalunch					
final balance with A/R, A/P	(112.79)						
variance	(327.14)	?					