

Valley View Elementary PAC Non-Gaming (4969)
2023-2024 Budget
approved: Oct 17th, 2023

	Budget	Actual
	2023-2024	2023-2024
REVENUE		
Hot Lunch	25000.00	
Spiritwear	3500.00	
Chocolate Fundraisers (Christmas/Easter)	2000.00	
Card Project	1000.00	
Miscellaneous (Mabels Labels / Movie Nights / Dance etc)	1500.00	
Coupon Books (based on sales of 150 books)	2250.00	
	35250.00	
Cost of Fundraising		
Hot Lunch	20000.00	
Spiritwear	3000.00	
Chocolate Fundraisers	0.00	
Card Project	25.00	
Miscellaneous (Mabels Labels / Movie Nights / Dance etc)	500.00	
Coupon Books (based on sales of 150 books at \$7.50 each)	1125.00	
	24650.00	
Net Fundraising Revenue	10600.00	
EXPENSES		
Appreciation		
Staff Appreciation	750.00	
Compassion		
Financial Hardship/Compassion	300.00	
Education Support		
Curriculum Support/Learning Resources	1500.00	
Division Funds	7250.00	Note 1 16 classes
Cultural Performances	0.00	
Grade 7 Yearbook	0.00	
Kindergarten Programs	300.00	
Student Planners	3200.00	
Fun & Celebration		
Student Appreciation	800.00	
Community Building Event(s)	1000.00	
Health & Wellness		
Emergency Preparedness/Earthquake supplies	500.00	
Other Clubs	200.00	
School Grounds Enhancement Fund (\$4,000.00) and sensory path (\$7,000.00)	11000.00	
PAC Development & Administration		
Interest & Bank charges	60.00	
Office	75.00	
Net Fundraising Expenses	26935.00	
Excess (Deficiency) of Revenue over Expenditures	-16335.00	
Cash on Hand		
Balance in account at beginning of period	19129.40	Note 2
Petty Cash	32.80	
Payroll account		
At end of period	2827.20	Note 3

Note 1: This amount includes \$400 per Division (400x16) plus \$200 towards the music program, \$200 for library, plus \$75 for each position of Learning Support (x 2), Indigenous Support Worker, ELL, Counsellor, SLP

Note 2: \$17,599.67 original balance Plus 2 cheques deposited (\$377.00 hot lunch and \$1,157.73 PAC funds not used)

Note 3: Surplus and contingency fund