

Valley View Elementary PAC Non-Gaming (4969)
2025-2026 Budget
to be approved

Budget
2025-2026

REVENUE

Fun Friday Food Sales	2000.00
Spiritwear	3500.00
Chocolate Fundraisers (Christmas/Easter)	800.00
Hanging baskets (HB)	2000.00
Miscellaneous (Mabels Labels, Movie Night, Dance)	3000.00
Coupon Books (based on sales of 150 books)	2250.00
	<u>13550.00</u>

Cost of Fundraising

Fun Friday Food Sales	1500.00
Spiritwear	3000.00
Chocolate Fundraisers	0.00
Hanging baskets (HB)	1250.00
Miscellaneous (Mabels Labels, Movie Night, Dance)	1000.00
Coupon Books (based on sales of 150 books at \$7.50 each)	1125.00
	<u>7875.00</u>

Net Fundraising Revenue

5675.00

EXPENSES

Appreciation

Staff Appreciation	750.00
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Compassion

Financial Hardship/Compassion	300.00
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Education Support

Curriculum Support/Learning Resources	1200.00
Division Funds	6800.00
Cultural Performances	0.00
Grade 7 Yearbook	0.00
Kindergarten Programs	300.00
Student Planners	1750.00

Fun & Celebration

Student Appreciation	800.00
Community Building Event(s)	1000.00

Health & Wellness

Emergency Preparedness/Earthquake supplies	500.00
Other Clubs	200.00
Sensory enhancement	2000.00

PAC Development & Administration

Interest & Bank charges	60.00
Office	75.00

Net Fundraising Expenses

15735.00

Excess (Deficiency) of Revenue over Expenditures

-10060.00

Cash on Hand

Balance in account at beginning of period	19699.33	Note 2
Petty Cash	32.80	
Paypal account		
At end of period	<u>9672.13</u>	Note 3

Note 1: This amount includes \$200 per Division (200x16) plus \$3400 towards the music program & \$200 for library, additional funds available by request

Note 2: opening balance in Sept

Note 3: Surplus and contingency fund

Actual