

Valley View Elementary PAC Non-Gaming (4969)
2026-2027 Budget
Approved.... TBD

Budget
2026-2027

REVENUE

Meat Fundraiser	6000.00
Spiritwear	3500.00
Chocolate Fundraisers (Christmas/Easter), Cookie Dough	800.00
Hanging baskets (HB) & Wreaths	2000.00
Miscellaneous (Mabels Labels, Fun Night, Dance, etc)	3000.00
Coupon Books (based on sales of 100 books)	1500.00
	<u>16800.00</u>

Cost of Fundraising

Meat Fundraiser	5000.00
Spiritwear	3000.00
Chocolate Fundraisers, Cookie Dough	300.00
Hanging baskets (HB) & Wreaths	1250.00
Miscellaneous (Mabels Labels, Fun Night, Dance)	1500.00
Coupon Books (based on sales of 150 books at \$7.50 each)	750.00
	<u>11800.00</u>

Net Fundraising Revenue

5000.00

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	2200.00
Division Funds	4000.00 Note 1
Cultural Performances	0.00
Kindergarten Programs	300.00
Student Planners	1400.00

Fun & Celebration

Student Appreciation	200.00
School Jerseys	600.00
Community Building Event(s)	1000.00

Health & Wellness

Emergency Preparedness/Earthquake supplies	500.00
Other Clubs	200.00

Miscellaneous

Miscellaneous Expenses	1000.00
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PAC Development & Administration

Interest & Bank charges	60.00
Office	75.00

Net Fundraising Expenses

12585.00

Excess (Deficiency) of Revenue over Expenditures

-7585.00

Cash on Hand

Balance in account at beginning of period	12591.57 Note 2
Petty Cash	32.80
Paypal account	
At end of period	<u><u>5039.37</u></u> Note 3

Note 1: This amount includes \$200 per Division (200x15) plus \$500 towards the music program & \$500 for library, additional funds available by request

Note 2: opening balance in Sept

Note 3: Surplus and contingency fund