



	Q1	December	January	February	Q2	YTD	Budget
<b>Fundraising</b>							
Hot Lunch Program	995.10	861.90	1,420.47	(7,415.75)	(5,133.38)	(4,138.28)	-
Sun-Oka Apples	1,806.00	1,042.00	-	-	1,042.00	2,848.00	2,500.00
Donald's Gift Cards	-	-	-	-	-	-	3,000.00
Movie Nights	627.89	-	-	-	-	627.89	-
Purdys Fundraiser	-	-	-	1,937.86	1,937.86	1,937.86	2,100.00
Card Project	-	-	-	2,676.90	2,676.90	2,676.90	1,700.00
Spring Fair	-	-	-	-	-	-	8,000.00
Mabel's Labels	51.45	-	-	-	-	51.45	65.00
TruEarth	-	-	-	-	-	-	65.00
First Aid/ Earthquake Kits	-	-	-	-	-	-	-
Miscellaneous Donations/ Other Income	56.58	(20.03)	-	-	(20.03)	36.55	2,500.00
BC Gaming Grant	9,360.00	-	-	-	-	9,360.00	9,360.00
<b>Fundraising Totals</b>	<b>13,524.91</b>	<b>1,883.87</b>	<b>1,420.47</b>	<b>(2,800.99)</b>	<b>503.35</b>	<b>14,028.26</b>	<b>31,010.15</b>
<b>Additional Income</b>							
Term Deposit Interest	-	-	-	-	-	-	1,000.00
Prepayments	6,853.28	(5,379.38)	6,296.40	5,526.56	6,443.58	13,296.86	500.00
<b>Expenditures</b>							
Student Events	3,538.50	875.00	(1,100.00)	535.32	310.32	3,848.82	11,000.00
School/Teacher/Staff Support	4,967.04	1,006.82	1,491.89	1,932.70	4,431.41	9,398.45	23,027.00
PAC Admin	246.54	-	-	-	-	246.54	1,400.00
Gardening Club	248.39	-	-	133.21	133.21	381.60	1,550.00
Parent Events	222.15	-	-	-	-	222.15	3,400.00
Miscellaneous	-	-	-	-	-	-	1,000.00
Student/ Parent Education	1,759.65	-	1,759.65	525.00	2,284.65	4,044.30	14,450.00
Community Support	-	-	-	-	-	-	2,000.00
Additional Expenses	-	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>10,982.27</b>	<b>1,881.82</b>	<b>2,151.54</b>	<b>3,126.23</b>	<b>7,159.59</b>	<b>18,141.86</b>	<b>57,827.00</b>
<b>Totals (Fundraising less Expenditures)</b>	<b>9,395.92</b>	<b>(5,377.33)</b>	<b>5,565.33</b>	<b>(400.66)</b>	<b>(212.66)</b>	<b>9,183.26</b>	<b>(25,316.85)</b>

**Notes - Feb PAC Meeting**

We are not spending enough money to meet spending & cost neutral fundraising goals, explanations below. Discuss whether we want to add extra expenses in term 2.

Movie nights meant to be cost neutral, but running positive \$657 due to: \$235 in movie night donations w/ only \$50 for s subsidy

Card Project exceeded fundraising goals by \$976 & SunOka exceeded by \$348

Need to encourage teachers to use their stipend & enrichment funds or we won't meet spending goals

Parent social is a budgeted cost, is this happening?

Student & parent education (ethos lab, etc.) is an underspent category, are these planned for term 2?