



	Q1	Q2	Q3	June	July	August	Q4	YTD	Budget
Fundraising									
Hot Lunch Program	995.10	4,825.06	1,283.60	(3,418.53)	-	-	(3,418.53)	3,685.23	-
Sun-Oka Apples	1,806.00	1,042.00	-	-	-	-	-	2,848.00	2,500.00
Donald's Gift Cards	-	-	830.00	-	-	-	-	830.00	3,000.00
Movie Nights	627.89	-	1,582.72	-	-	-	-	2,210.61	-
Purdys Fundraiser	-	1,937.86	-	-	-	-	-	1,937.86	2,100.00
Card Project	-	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)	-	-	-	-	-	36.55	2,500.00
BC Gaming Grant	9,360.00	-	-	-	-	-	-	9,360.00	9,360.00
Fundraising Totals	13,524.91	10,461.79	5,279.04	(4,553.35)	-	-	(4,553.35)	24,712.39	31,010.15
Additional Income									
Term Deposit Interest	-	-	-	-	-	-	-	-	1,000.00
Prepayments	(1,022.65)	(2,749.57)	12,518.21	-	-	-	-	8,745.99	500.00
Expenditures									
Student Events	3,538.50	310.32	(2,226.55)	1,403.81	-	-	1,403.81	3,026.08	11,000.00
School/Teacher/Staff Support	1,486.35	4,431.41	6,206.96	3,613.91	-	-	3,613.91	15,738.63	23,027.00
PAC Admin	246.54	-	147.84	369.60	-	-	369.60	763.98	1,400.00
Gardening Club	248.39	133.21	803.19	127.69	-	-	127.69	1,312.48	1,950.00
Parent Events	222.15	-	-	-	-	-	-	222.15	3,400.00
Miscellaneous	-	-	-	-	-	-	-	-	1,000.00
Student/ Parent Education	1,759.65	2,284.65	550.00	3,750.00	-	-	3,750.00	8,344.30	14,450.00
Community Support	-	-	2,500.00	-	-	-	-	2,500.00	4,000.00
Additional Expenses	-	-	-	-	-	-	-	-	-
Total Expenditures	7,501.58	7,159.59	7,981.44	9,265.01	-	-	9,265.01	31,907.62	60,227.00
Totals (Fundraising less Expenditures)	5,000.68	552.63	9,815.81	(13,818.36)	-	-	(13,818.36)	1,550.76	(27,716.85)

Notes - June PAC Meeting

\$3460 (46%) of teacher stipends & \$992 (90%) of field trip funds have been used to date. Deadline for submitting is June 17th.

Notable fundraisers since May include Spring Movie Night (\$448) & grade 7 freezie sales (\$931)

Events supported include staff appreciation lunch (\$1307) & Ethos Lab (\$3750)

Fiscal year end financial statement will be provided at September PAC meeting but school year end financials can be shared in July for those interested.