

2015/16 PAC Financial Summary

2015/16 Balance Forward: \$2,706.54
 Balance as of June 2/16: \$6,415.62

Fundraising Initiative	Income	Expenses	Profit	
Pizza	\$12,863.30	\$7,039.67	\$5,823.63	\$1,015 expense remaining
Milk	\$4,632.05	\$2,776.71	\$1,855.34	\$475 expense remaining
Pita	\$2,652.00	\$1,900.00	\$752.00	
Sub	\$3,525.00	\$2,343.05	\$1,181.95	\$270 expense remaining
Lunch Lady	\$642.00		\$642.00	\$325 income remaining
Booster Juice	\$770.00	\$641.66	\$128.34	
Boston Pizza	\$441.81		\$441.81	
Wristbands	\$75.00		\$75.00	
Angel Food Fund	\$155.00		\$155.00	
Holiday Online Donation	\$155.00		\$155.00	
QSP	\$7.20		\$7.20	\$13 income remaining
MacMillan's	\$4,094.00	\$3,102.00	\$992.00	
Terra - Winter	\$1,769.00	\$1,397.22	\$371.78	
Jensen's Cheese	\$1,546.70	\$1,194.78	\$351.92	
Spirit Wear	\$816.00	\$675.76	\$140.24	
Bulldogs	\$1,476.00	\$1,159.30	\$316.70	
Movie Nights	\$767.28	\$467.62	\$299.66	
Spirit Night	\$1,029.00		\$1,029.00	\$320 income remaining
Little Caesar's	\$564.00	\$266.00	\$298.00	
Open House	\$1,086.35	\$78.41	\$1,007.94	
Funscript	\$99.50		\$99.50	
	\$39,166.19	\$23,042.18	\$16,124.01	\$1,115 expenses remaining

Purchases made with Previous Balance

Projector and bracket	\$919.44
Inquiry Learning Items	\$646.95
	\$1,566.39

Purchases from Current Year's Profits

5 laptops	\$3,064.80	
2 Apple TVs and Levelled Readers for Grade 3	\$1,932.00	\$2,635 FDK Wish List
Chairs for Library	\$1,061.96	
Library Books	\$758.87	
RAZ Kids	\$751.21	
Scientists in the School	\$690.00	
Colour Printer Room 12	\$657.73	
12 iPad Cases	\$440.57	\$600 Playday/grad/rewards
Tech Tub for iPads	\$349.74	
3 Apple TVs for Grade 2	\$347.98	
Xylophone	\$213.40	
Food with Grace Donation	\$210.00	
Angel Fund Purchase	\$202.89	
Admin Appreciation Gift	\$100.00	
Boomwackers - Music	\$37.28	
Playday	\$30.11	
	\$10,848.54	\$3,235 committed purchases

Carry Over to 2016/17 **\$6,415.62** **\$2,065.62**

We would like teachers knowing that we have money set aside (\$5/student) for inquiry learning waiting for them in the fall