

Monterey Middle School PAC 2019/20 Finance Report

Report at PAC AGM May 2020

REVENUE <i>(See below for Playground Funds)</i>	Budget Approved 2019/20	Actual 2019/20
Gaming Grant	7,700	7,700
Fun Foods + PAC Food Shack	27,483	26,120
Thrifty's Smile Cards	1,800	2,296
Donations and Grants	4,500	1,900
Jersey sales	1,700	2,075
Miscellaneous Revenues		174
TOTAL REVENUE	43,183	40,265
EXPENSES	Budget	Actual
Revenue Related expenses		
Fun Foods + PAC Food Shack	19,512	15,793
Sub-Total Revenue Related expenses	19,512	15,793
Educational Program		
Team Allotment (\$12/student)	4,560	4,650
Athletics, sports equipment	6,000	6,000
Jersey sales	1,850	2,254
Music Program	1,500	1,500
Discretionary - School Wide	1,000	1,000
Sub-Total Program	14,910	15,404
	Budget Proposed 2019/20	Actual 2019/20
School & Community Development		
Grade 8 Celebration and Year End Activities	500	
Hampers	1,200	1,300
Parent Education	500	500
Principal's Fund	500	500
Sexual Health Workshops	600	600
PAC Community Building	250	239
Sub-Total School & Community Development	3,550	3,139
New Initiatives		
"Double the Swings"	5,000	5,000
Technology in the classroom	2,000	2,000
Additional bike rack	3,000	3,000
Sub-Total New Initiatives	10,000	10,000
Administration		
Office Expenses (incl. bank charges, printing, etc)	300	208
Miscellaneous (Munch a Lunch access)	672	672
Sub-Total Administration	972	880
TOTAL EXPENSES	48,944	35,216
Difference between Approved Budget and actual spending	13,727.71	
Balance in bank at May 1, 2020 in General and Gaming Accounts	8,721.66	
Thank you to our Volunteers and supporters!		
Funds generated through Fun Foods	10,327.03	
Smile Cards - exceeding budget 496.27	2,296.27	