## David Livingstone School PAC - Treasurer's Report June 2019

Key notes on Budget Status
Projected (2018/2019)
(*Not an exhaustive list, but the major items)

Division \& Literacy funding
\$20,250.00
Programming
Community events/Giving Back
\$20,950.00
\$5850.00

Actual Spend YTD (Jun'19)
\$15,304.07
$\$ 17,297.25$
\$2562.10

## Expenses

PAC General Account

May 07, 2019
\$44,785.01

June 10, 2019
$\$ 40,574.87$
Accounts payable: $\$ 3258.90$ cheques

We anticipate to withdraw approx. \$9,900 next school year for the following: (please note disclaimer below)*

| Guided Reading |  |  | This is to replace old, falling apart, sparse sets; they will <br> Books |
| :--- | :--- | :--- | :--- |
| Handwriting Without <br> Tears Workbooks * | $\$ 1,100$ | Grades K <br> be shared; not the same as home reading which is <br> being supplemented with literacy funds |  |
| First nations <br> Resource Kits | $\$ 3,000$ | Divisions | Would need these for the start of September | | To be shared throughout primary divisions (books, |
| :--- |
| puppets, resource materials) |

*One disclaimer - staff has asked for these funds but need to confirm if it's better for funds to come directly from parents. We've agreed to put forward with the caveat that Vital/Staff can decide. If funds aren't needed they would just stay in the general account.

Total is $\$ 9,900$ - we do have funds available and Vital has approved (Approved at May Meeting)
PAC Gaming Account $\$ 8483.34 \quad \$ 8484.06$ (.72 interest deposited May 31)
We anticipate to withdraw approx. \$7,200 towards the end of June for the following:

## Gaming:

- Primary End of Year Party - $\$ 1500$
- Intermediate End of Year Party - $\$ 1200$ (this will be divided between divisions $\$ 200 /$ division)
- Sports Day - $\$ 500$ (we haven't been asked for support yet, but expect we will. This will be for the snack
station and activity (side walk chalk)
- Grade 7 Grad - \$350
- Library Books $\$ 2000$ (Gaming grant people have confirmed this is ok as library is considered extra curricular) (part of this is already debited; second receipt to come this week)
- SSW Team - \$400 PNE Day (They are pooling their division fund allotment for this year - but if can come from this account)
- Ms. Geri - \$500-Author visit for intermediates
- Equipment: \$750 (proposing this go towards Jersey's so that we have enough for the cross country team in September) - we'd vote June 17th and order before the end of the year

Approx $\$ 7200$
PAC School Account approx. \$9000 \$3379.46

## PAC Direct Drive Account

$\$ 7,540.27$
Fundraising Event Update (June 10, 2019): changes/additions with the bolded numbers.

Fun Lunch
Popcorn Sales
Recycling
SPUD
Back to School BBQ
Soiree
Fall Fund Drive 2019

| Revenue | Expenses | Total Profit |
| :--- | :--- | :--- |
| $\mathbf{3 6 , 8 9 2 . 9 1}$ | $\mathbf{1 9 , 9 3 3 . 3 8}$ | $\mathbf{1 6 , 9 5 9 . 5 3 * *}^{*}$ |
| $\mathbf{3 2 4 0 . 1 0}$ | 310.35 | $\mathbf{2 9 2 9 . 7 5 *}$ |
| 1644.78 |  | 1644.78 |
| 319.10 |  | $\mathbf{3 1 9 . 1 0}$ |
| 2129.00 | 1532.70 | 596.30 |
| $14,744.03$ | 2963.09 | $11,780.94$ |
| 8245.98 |  | 8245.98 |

*Popcorn additional \$26 cash sales on June 7**
**Fun Lunch additional sales $\$ 157.45$, expenses $\$ 1609.70$ ( June 11 lunch expense included) - we expect a few more fun lunch expenses for the remaining weeks of June to still come in. Total profit will change as we anticipate few more expenses.

Fall Fund Drive Donor Wishes:
General - \$6026.00; Arts - \$116.66; Technology - \$1,475.00; Library - \$216.66; Science - \$411.66

## David Livingstone PAC General Account

| Date | Description | CH\# | Debit | Credit | Balance |
| :--- | :--- | ---: | ---: | ---: | ---: |
| 08-May-19 | Fresh Slice | 445 | 555.45 |  | 44229.56 |
| 13-May-19 | Preauthorized credit Munch-2019.05.12 |  |  | 20.6 | 44250.16 |
| 16-May-19 | Cash deposit-branch - April additional popcorn sales |  |  | 24.75 | 44312.91 |
| 16-May-19 | Cash deposit-branch - May additional popcorn sales |  |  | 38 | 44288.16 |
| 21-May-19 | Preauthorized credit Munch-2019.05.19 |  |  | 59.99 | 44372.9 |
| 22-May-19 | Kids Books Inv D33855 - Katie Chapman | 448 | 227.22 |  | 44145.68 |
| 24-May-19 | Bittersweet Kitchen \#621 | 446 | 476.96 |  | 43466.1 |


| 24-May-19 | Feng L Liang Div 11 Funds | 481 | 202.62 |  | 43943.06 |
| ---: | :--- | ---: | ---: | ---: | ---: |
| 25-May-19 | Susan Senior Div 10 Funds | 480 | 499.7 |  | 42588.62 |
| 25-May-19 | Katie Chapman | 463 | 41.78 |  | 43088.32 |
| 25-May-19 | Munch Lunch Website Fee 2019/2020 | 449 | 336 |  | 43130.1 |
| 27-May-19 | Preauthorized credit Munch-2019.05.26 |  |  | 32.38 | 42621 |
| 28-May-19 | Lisa Wilson Div 14 Funds | 483 | 345.76 |  | 42275.24 |
| 29-May-19 | Minato Sushi | 484 | 514.18 |  | 41288.56 |
| 29-May-19 | Margriet Ruurs - Author / Speaker Visits - Ms. Geri | 482 | 472.5 |  | 41802.74 |
| 31-May-19 | Interest credited to account |  |  | 3.73 | 40712.57 |
| 31-May-19 | Julie Paris - Div Funds / Literacy Div 9 | 473 | 163.15 |  | 40708.84 |
| 31-May-19 | Julie Paris - Div Funds / Literacy Div 9 | 479 | 416.57 |  | 40871.99 |
| 01-Jun-19 | Karin Hers-Schnaffer - Fun Lunch / Jan 29 and Apr 30 | 447 | 208.18 |  | 40504.39 |
| 07-Jun-19 | Cash deposit-branch - June additional popcorn sales |  |  | 26 | 40530.39 |
| 10-Jun-19 | Preauthorized credit Munch-2019.06.10 |  |  | 44.48 | 40574.87 |

