

David Livingstone School PAC - Treasurer's Report June 2019

Key notes on Budget Status Projected (2018/2019) Actual Spend YTD (Jun'19)

(*Not an exhaustive list, but the major items)

 Division & Literacy funding
 \$20,250.00
 \$15,304.07

 Programming
 \$20,950.00
 \$17,297.25

 Community events/Giving Back
 \$5850.00
 \$2562.10

Expenses

May 07, 2019 June 10, 2019

PAC General Account \$44,785.01 \$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 Books	\$5000	Divisions 7-15	This is to replace old, falling apart, sparse sets; they will be shared; not the same as home reading which is being supplemented with literacy funds
Handwriting Without Tears Workbooks *	\$1,100	Grades K & 1	Would need these for the start of September
First nations Resource Kits	\$3,000	Divisions 7-15	To be shared throughout primary divisions (books, puppets, resource materials)
Mural for Sensory Room	\$800	All Divisions	

^{*}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 \$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.

	Revenue	Expenses	Total Profit
Fun Lunch	36,892.91	19,933.38	16,959.53**
Popcorn Sales	3240.10	310.35	2929.75*
Recycling	1644.78		1644.78
SPUD	319.10		319.10
Back to School BBQ	2129.00	1532.70	596.30
Soiree	14,744.03	2963.09	11,780.94
Fall Fund Drive 2019	8245.98		8245.98

^{*}Popcorn additional \$26 cash sales on June 7**

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

^{**}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.



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