

GILPIN ELEMENTARY SCHOOL PAC GENERAL ACCOUNT

2017-2018 APPROVED BUDGET

	2017-2018			2016-2017		
	BUDGET	ACTUAL	VARIANCE	BUDGET	ACTUALS	VARIANCE
REVENUES:						
Gilpin Gala - Silent Auction	\$ 7,167.25	\$ 7,185.00	\$ 17.75	\$ 7,500.00	\$ 7,185.00	-\$ 315.00
Gilpin Gala - Raffle	559.00	712.00	153.00	712.00	712.00	-
Gilpin Gala - Ticket sales	1,845.00	1,955.15	110.15	1,955.15	1,955.15	-
Plant Sale, net	-	257.64	257.64	-	257.64	257.64
Giftcard fundraiser	-	422.25	422.25	-	422.25	422.25
Hot Lunch	6,000.00	7,733.14	1,733.14	3,500.00	7,733.14	4,233.14
Blueberry Sales	500.00	1,503.00	1,003.00	500.00	1,503.00	1,003.00
Sports Day/Concession/Pizza, net	250.00	619.38	369.38	250.00	619.38	369.38
Interest	30.00	29.43	- 0.57	30.00	29.43	- 0.57
Pies & Cookies	-	552.50	552.50	-	552.50	552.50
Magazine Fundraiser	-	37.78	37.78	-	37.78	37.78
Burnaby School Board Grant	160.00	156.42	- 3.58	160.00	156.42	- 3.58
Teacher's Consumables Reimbursement	-	437.94	437.94	-	437.94	437.94
Playland fundraiser	-	304.00	304.00	-	304.00	304.00
Donation - designated for Arts Related Expenditures	3,000.00	-	- 3,000.00	-	-	-
Total Revenue	19,511.25	21,905.63	2,394.38	14,607.15	21,905.63	7,298.48
EXPENSES:						
Gilpin Gala, actuals	1,800.26	1,207.84	592.42	1,207.84	1,207.84	-
Emergency Preparedness	500.00	-	500.00	1,000.00	-	1,000.00
Refrigerator	850.00	-	850.00	-	-	-
PAC Expenses	200.00	93.63	106.37	200.00	93.63	106.37
HotLunch.Net (Hot Lunch annual hosting fee)	300.00	220.50	79.50	300.00	220.50	79.50
Teachers' Appreciation Lunch	350.00	252.22	97.78	350.00	252.22	97.78
Rainy Day Fund	200.00	331.70	- 131.70	200.00	331.70	- 131.70
BCCPAC Membership	75.00	75.00	-	75.00	75.00	-
Speaker and Workshops	2,350.00	787.50	1,562.50	1,800.00	787.50	1,012.50
Pancake breakfast	500.00	520.23	- 20.23	500.00	520.23	- 20.23
Kitchen equipment/supplies	100.00	36.94	63.06	150.00	36.94	113.06
Fruit and Veggie Program - FoodSafe Program and supplies	200.00	-	200.00	170.00	-	170.00
Multicultural event/dinner	350.00	197.80	152.20	350.00	197.80	152.20
Back to School Treats	30.78	58.79	- 28.01	58.79	58.79	-
Library - computer tables	-	6,030.97	6,030.97	-	6,030.97	- 6,030.97
Activity Court (combined total - General and Gaming \$15,000)	6,600.00	-	6,600.00	-	-	-
Lunch Subsidy	50.00	-	50.00	50.00	-	50.00
Little Library	340.00	-	340.00	-	-	-
IGIRL/IGUY	500.00	-	500.00	-	-	-
Dance - HIP HOP	3,000.00	-	3,000.00	-	-	-
	18,296.04	9,813.12	8,482.92	6,411.63	9,813.12	(3,401.49)
TEACHER WISH LIST ITEMS:						
Teachers consumables	2,300.00	2,310.00	- 10.00	2,310.00	2,310.00	-
Sport/Football Clinic	2,000.00	1,200.00	800.00	1,500.00	1,200.00	300.00
Home Reading books - Primary Grades	-	2,867.45	2,867.45	3,000.00	2,867.45	132.55
Cordless mike for the gym (2015/16 budget, paid in 2016/2017)	-	400.00	400.00	400.00	400.00	-
Technology Fund (2016/17 budget, paid in 2017/2018)	3,000.00	-	3,000.00	3,000.00	-	3,000.00
Technology Fund (2017-2018)	3,000.00	-	3,000.00	-	-	-
Intermediate Resources (2016/17 budget, paid in 2017/2018)	2,588.36	-	2,588.36	3,000.00	-	3,000.00
Intermediate Resources	200.00	-	200.00	-	-	-
Field Trips	1,500.00	-	1,500.00	-	-	-
Aboriginal Story Teller	1,000.00	-	1,000.00	-	-	-
School Play	1,000.00	-	1,000.00	-	-	-
Nerf Soccer Balls	500.00	-	500.00	-	-	-
Kindergarten - supplies for Visual Arts Program	500.00	-	500.00	-	-	-
Art Club Supplies (lunch hour)	500.00	-	500.00	-	-	-
IXL Math (Schoolwide math program)	700.00	-	700.00	-	-	-
All-in	300.00	-	300.00	-	-	-
Teacher Wish List sub-total	19,088.36	6,777.45	12,310.91	13,210.00	6,777.45	6,432.55
Total Expenses	37,384.40	16,590.57	20,793.83	19,621.63	16,590.57	3,031.06
NET INCOME (DEFICIT)	\$ (17,873.15)	\$ 5,315.06	\$ 23,188.21	\$ (5,014.48)	\$ 5,315.06	\$ 10,329.54
Balance at September 1, 2016	\$ 28,615.39	\$ 20,474.15	-\$ 8,141.24	\$ 20,474.15	\$ 20,474.15	-\$ -
Gilpin Elementary School In/Out Clearing Account	-	638.62	638.62	-	638.62	638.62
Grade 7 - Legacy Project - uniforms (paid out of Gaming)	-	1,000.00	1,000.00	-	1,000.00	1,000.00
2017-2018 budget	(17,873.15)	5,315.06	23,188.21	(5,014.48)	5,315.06	10,329.54
Sub-total	10,742.24	27,427.83	16,685.59	15,459.67	27,427.83	11,968.16
Funds held with Gilpin School	-	1,187.56	1,187.56	-	1,187.56	1,187.56
Budgeted balance at August 31, 2018	\$ 10,742.24	\$ 28,615.39	\$ 17,873.15	\$ 15,459.67	\$ 28,615.39	\$ 13,155.72