

PINEWOOD ELEMENTARY SCHOOL PAC  
 FOR THE FISCAL YEAR ENDING AUGUST 31, 2016  
 SUMMARY FINANCIAL STATEMENTS

As of Date: 5/24/2016

**PRIOR YEAR BALANCE FORWARD** **\$ 24,798.66**

**CURRENT YEAR INCOME**

DIRECT ACCESS GRANT		\$	4,940.00
EMERGENCY PREPAREDNESS DONATIONS		\$	1,470.00
INTEREST INCOME		\$	(3.71)
FUNDRAISING EVENTS			
Entertainment Books	\$		1,945.00
Family Fun Night	\$		9,096.74
Family Fun Night - Raffle	\$		2,585.56
Hot Lunch	\$		5,095.01
Meat Draw - Sundowner Pub	\$		8,457.81
Neufeld Farms	\$		37.00
Pub Night	\$		856.00
QSP Magazines	\$		357.69
Steeped Tea	\$		313.08
Zumba Party	\$		133.84
TOTAL FUNDRAISING EVENTS		\$	28,877.73

**TOTAL CURRENT YEAR INCOME** **\$ 35,284.02**

**CURRENT YEAR SPENDING**

	AGM Approved Budget 15/16	Revised Budget	Actual Spent	Remaining To Spend
Arts Performances	\$ 1,000.00	\$ 1,629.25	\$ 1,629.25	\$ -
Cross Country Club	\$ 300.00	\$ 300.00	\$ 141.31	\$ 158.69
Field Trips @ \$10 per student (255est 272act)	\$ 2,550.00	\$ 1,794.87	\$ 1,794.87	\$ -
Grade 6 First Aid Training	\$ 800.00	\$ 450.00	\$ 450.00	\$ -
Grade 7 Camp @ \$75 per student (36est 39act)	\$ 2,700.00	\$ 2,925.00	\$ -	\$ 2,925.00
Life Skills Programming (Anti-Bullying, Parent Education)	\$ 2,250.00	\$ 2,250.00	\$ 1,517.50	\$ 732.50
Safe Teen Program	\$ 700.00	\$ 1,412.50	\$ 1,412.50	\$ -
School-wide Enrichment Programs (Dance, Athletics)	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ -
Sports Equipment	\$ 3,000.00	\$ 3,000.00	\$ 787.30	\$ 2,212.70
Author Visit	\$ 500.00	\$ 500.00	\$ 500.00	\$ -
Classroom Support @ \$150/division (11)	\$ 1,650.00	\$ 1,375.84	\$ 1,375.84	\$ -
District PAC - 2015/2016	\$ 75.00	\$ 75.00	\$ 75.00	\$ -
Emergency Bin Supplies	\$ 1,200.00	\$ 1,200.00	\$ 229.60	\$ 970.40
Grade 7 Luncheon @ \$5 per student (36) + 5 teachers	\$ 205.00	\$ 205.00	\$ -	\$ 205.00
Halloween Security	\$ -	\$ 163.80	\$ 163.80	\$ -
Home Reading Program	\$ 365.00	\$ 365.00	\$ 210.00	\$ 155.00
Library, LA, ESL @ \$100 each	\$ 300.00	\$ 300.00	\$ 297.99	\$ 2.01
Library Books	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ -
Miscellaneous: meetings, office supplies	\$ -	\$ 173.62	\$ 173.62	\$ -
PAC Meetings - babysitting - 5 @\$20.00 + welcome tables	\$ 200.00	\$ 266.08	\$ 266.08	\$ -
IPADs (5)	\$ 2,500.00	\$ 2,500.00	\$ 1,713.53	\$ 786.47
Playground Contingency	\$ 2,000.00	\$ 2,000.00	\$ 433.13	\$ 1,566.87
School Equipment (Projectors, etc.)	\$ 700.00	\$ 5,605.90	\$ 5,605.90	\$ -
Student Hardship Fund	\$ 500.00	\$ (1,158.70)	\$ (1,158.70)	\$ -
Teacher's Appreciation Luncheon	\$ 200.00	\$ 200.00	\$ -	\$ 200.00
<b>TOTAL CURRENT YEAR SPENDING</b>	<b>\$ 26,695.00</b>	<b>\$ 30,533.16</b>	<b>\$ 20,618.52</b>	<b>\$ 9,914.64</b>

**CURRENT BANK BALANCES** **39,464.16**

**TOTAL REMAINING BUDGET TO SPEND** **9,914.64**

**FUNDRAISING (REQUIRED)/SURPLUS** **\$ 29,549.52**

Bank Account Balances:

Gaming		\$	12,884.91
General		\$	25,758.78
Savings		\$	252.03

**\$ 38,895.72**

\$ 568.44