

YEAR-TO-DATE FINANCIALS - BROCK PAC				
	AT 31 DEC 2016	BUDGET 2016-17	Over/Under	ACTUAL 2015-16
INCOME				
Gaming	\$ 4,380	\$ 4,380	\$ -	\$ 5,383
Direct Drive	\$ 7,915	\$ 6,000	\$ 1,915	\$ 7,795
Community Grants/Donations	\$ 2,000	\$ 20,000	\$ (18,000)	\$ 2,165
			\$ -	\$ -
Nesters points		\$ 900	\$ (900)	\$ -
<i>Burger & Brew(NET)</i>	\$ 210	\$ 500	\$ (290)	\$ 535
<i>Shop Cards Revenue(NET)</i>	\$ 932	\$ 2,000	\$ (1,068)	\$ 2,147
<i>Hot Lunch</i>	\$ -	\$ 900	\$ (900)	\$ 901
<i>Gala Event (replaces Boutique)</i>	\$ -	\$ 5,600	\$ (5,600)	\$ 3,257
<i>Garage Sale (not in 2017)</i>	\$ -	\$ -	\$ -	\$ 2,565
<i>Misc.</i>	\$ 360	\$ -	\$ 360	\$ 44
Total other fundraising	\$ 1,502	\$ 9,000	\$ (10,502)	\$ 9,449
TOTAL INCOME THIS PERIOD	\$ 15,797	\$ 40,280	\$ (34,985)	\$ 24,792
Balance Forward	\$ 39,000	\$ 39,000		\$ 22,732
TOTAL AVAILABLE	\$ 54,797	\$ 79,280		\$ 47,524
			Remaining to spend	
EXPENSES				
School-Wide staff requests				
Ballet - The Jabberwocky	\$ 685			
Hoop dancing	\$ 900			
SPEC (Gardening lessons)	\$ 706			
Hip Hop Workshops	\$ 2,394			
GymSense	\$ 1,915			
Sensory Items				
Kiln				
Whole School Performance				
Total School-wide spending (approved May 2016)	\$ 6,600	\$ 10,000	\$ 3,400	\$ 400
Extracurricular programs & events	\$ 75	\$ 3,420	\$ 3,345	\$ 4,527
Staff Requests (Class supplies)	\$ 656	\$ 2,700	\$ 2,044	\$ 2,040
PAC Events	\$ 351	\$ 1,500	\$ 1,149	\$ 1,120
Helping Families	\$ 38	\$ 600	\$ 562	\$ -
Fundraising Costs	\$ 18	\$ 300	\$ 282	\$ 18
Staff Gifts	\$ 110	\$ 300	\$ 190	\$ 107
Admin Costs & Childcare	\$ 134	\$ 300	\$ 166	\$ 185
Grade 7 Grad		\$ 750	\$ 750	
Tupper Scholarship		\$ 250	\$ 250	\$ -
Playground Spending	\$ 58	\$ 45,000	\$ 44,942	\$ 58
TOTAL	\$ 8,040	\$ 65,120	\$ 57,080	\$ 8,456
NET SURPLUS/SHORTFALL	\$ 46,757	\$ 14,160		\$ 39,068