

## GENERAL BROCK PAC - INTERIM FINANCIAL STATEMENTS

Period ending March 30, 2017

CASH FLOW STATEMENT	Actual <u>30-Mar-17</u>	Ann Budget <u>2016-17</u>	<u>Variance to Budget</u>	
<b><u>CASH INFLOWS</u></b>				
Gaming Grant	\$ 4,380	\$ 4,380	\$ -	0.0%
Direct Drive Campaign (Fall 2016)	\$ 7,915	\$ 6,000	\$ 1,915	31.9%
Community Donations	\$ 2,100	\$ -	\$ 2,100	nmf
Nester's Points	\$ -	\$ 900	\$ (900)	-100.0%
<i>Other Fundraising Activities</i>				
<i>Net Social Events - Burger &amp; Brew</i>	\$ 210	\$ 500	\$ (290)	-58.0%
<i>Net Shopping/Gift Cards (Fall 2016)</i>	\$ 932	\$ 2,000	\$ (1,068)	-53.4%
<i>Hot Lunch</i>	\$ 734	\$ 900	\$ (166)	-18.4%
Fund Raising Events - Brock Gala (Mar 2017)	\$ 13,035	\$ 5,600	\$ 7,435	132.8%
Misc	\$ 368	\$ -	\$ 368	nmf
	<u>\$ 15,278</u>	<u>\$ 9,000</u>	<u>\$ 6,278</u>	<u>69.8%</u>
<b>TOTAL CASH INFLOWS</b>	<b>\$ 29,673</b>	<b>\$ 20,280</b>	<b>\$ 9,393</b>	<b>46.3%</b>
<b><u>CASH OUTFLOWS</u></b>				
Extra Curricular Programs & Events	\$ 760	\$ 3,420	\$ (2,660)	-77.8%
Staff Requests	\$ 752	\$ 2,700	\$ (1,948)	-72.2%
School Wide Spending	\$ 8,776	\$ 12,625	\$ (3,849)	-30.5%
PAC Events	\$ 601	\$ 1,500	\$ (899)	-60.0%
Helping Families	\$ 38	\$ 600	\$ (562)	-93.7%
Fund Raising Costs	\$ 23	\$ 300	\$ (277)	-92.3%
Staff Gifts	\$ 110	\$ 300	\$ (190)	-63.4%
Admin Costs & Childcare	\$ 253	\$ 300	\$ (47)	-15.7%
Grade 7 Grad	\$ -	\$ 750	\$ (750)	-100.0%
Tupper Scholarship	\$ -	\$ 250	\$ (250)	-100.0%
Playground Spend	\$ -	\$ -	\$ -	nmf
<b>TOTAL CASH OUTFLOWS</b>	<b>\$ 11,311</b>	<b>\$ 22,745</b>	<b>\$ (11,434)</b>	<b>-50.3%</b>
<b>NET CHANGE IN CASH POSITION</b>	<b>\$ 18,362</b>	<b>\$ (2,465)</b>	<b>\$ 20,827</b>	<b>nmf</b>
Beginning Cash	\$ 39,068	\$ 39,068	\$ -	0.0%
<b>Ending Cash</b>	<b>\$ 57,430</b>	<b>\$ 36,603</b>	<b>\$ 20,827</b>	<b>56.9%</b>