

INCOME	PROJECTED (2019-2020)	ACTUAL (as of 11JUL2019)
Principal Income		
Opening cash (community account balance)	\$5,686.06	\$6,211.48
Gaming grant	\$1,600.00	\$0.06
Direct appeal	\$2,000.00	\$260.47
PayPal		\$0.00
Combined (Vancity community/gaming and Paypal)	\$9,286.06	\$6,472.01
Income from Community Events		
WinterFest	\$670.00	\$721.01
SpringFling	\$5,000.00	\$4,927.00
Welcome back Pizza	\$300.00	\$300.00
Income from Fundraising		
Hot lunch	\$1,500.00	\$566.10
T-shirt sales	\$100.00	\$125.00
Other fundraising (e.g. labels, holiday book sale, poinsettia sale, etc)	\$0.00	\$0.00
Income - Other		
DPAC surplus	\$0.00	\$0.00
Interest	\$4.45	\$4.45
Total income	\$16,860.51	\$13,115.57
EXPENSES		
Expenses from Community Events		
Welcome back party (food purchases)	\$600.00	\$667.00
Spring fling (bouncy castles, food)	\$3,000.00	\$3,185.79
Custodial fees for special events, add'l PAC mtg	\$400.00	\$408.35
Expenses - Other		
Classroom supplies - major (e.g. technical)	\$0.00	\$0.00
Classroom supplies - minor (e.g. cash for	\$2,300.00	\$1,900.00

School equipment (e.g. soccer balls, playground	\$500.00	\$0.00
School experience (e.g. field trips, tennis,	\$3,000.00	\$3,422.00
School sport spirit (e.g. trophies, ribbons,	\$1,000.00	\$557.35
Garden	\$400.00	\$164.85
PAC Administration (PAC fees; annual domain	\$500.00	\$75.00
Total expenses	\$11,700.00	\$10,380.34
Ending Cash	\$5,160.51	\$2,735.23