

GLENMORE ELEMENTARY PAC

Treasurer's Report YE 2023 (Budget to Actual)

		2023	2022/23	(Budget - Actual)
		<u>YE Actual</u>	<u>Budget Amount</u>	<u>Difference</u>
Income				
Fun Lunch (All revenue)	101	123,012.25	107,165.70	-15,846.55
Gaming	102	13,120.00	13,200.00	80.00
Photo Day	103	3,025.00	2,975.00	-50.00
Concession Sales	104	1,133.00	1,000.00	-133.00
Mabel's Labels	105	167.09	100.00	-67.09
Tru Earth	106	73.81	100.00	26.19
Recycling	107	395.60	500.00	104.40
Purdys	108	1,308.44	750.00	-558.44
Bank Interest	109	10.53	24.00	13.47
Donations	110	135.00	400.00	265.00
		142,380.72	126,214.70	-16,166.02
Expenses				
Fun Lunch Costs				
Supplier Costs	201	100,390.47	88,000.00	-12,390.47
Paypal Fees	202	3,807.16	4,000.00	192.84
Fun Lunch Software	203	315.00	315.00	0.00
Fun Lunch Costs Subtotal		104,512.63	92,315.00	-12,197.63
School Requests				
Active Living				
Arts and Music				
Art Supplies	301	397.68	600.00	202.32
Library Requests	302	902.59	1,000.00	97.41
Science and Technology				
STEM Supplies	303	537.61	540.00	2.39
STEM Activities	304		200.00	200.00
Technology Refresh	305	10,779.89	5,000.00	-5,779.89
Kindy Requests	306	140.00	140.00	0.00
Field Trips				
Classroom Enrichment	307	1,800.00	1,800.00	0.00
Yearbook	308	1,300.00	1,300.00	0.00
School Requests Subtotal		15,857.77	9,280.00	-6,577.77

PAC Costs

Bursary	401	2,050.00	2,050.00	0.00
Bank Fees	402	105.00	100.00	-5.00
Grizzly Care	403	150.00	500.00	350.00
Book Swap	404	0.00	450.00	450.00
Opening Day	405	224.45	225.00	0.55
Admin Assistant Day	406	190.77	100.00	-90.77
Family Fun Night	407	3,416.83	3,500.00	83.17
Grade 6 Dance Celebration	408	200.00	200.00	0.00
Miscellaneous	409	44.23	100.00	55.77
Movie Night	410	1,139.41	2,000.00	860.59
Parent Education Conference	411	0.00	50.00	50.00
Popcorn Expenses	412	583.87	500.00	-83.87
Popcorn machine maintainan	413	0.00	200.00	200.00
Playdate/Track Meet	414	0.00	150.00	150.00
Teacher Appreciation Day	415	196.40	200.00	3.60
Retiring/Leaving Teachers	416	127.99	200.00	72.01
Staff Lunch	417	1,050.50	400.00	-650.50
PAC Art Cards	418	0.00	100.00	100.00
PAC Promotional Materials	419	790.71	750.00	-40.71
BCPPAC Registration	420	75.00	75.00	0.00
Footprint Days	421	487.84	500.00	12.16
		10,833.00	12,350.00	1,517.00

Expenses Total

131,203.40	113,945.00	-17,258.40
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Net Revenue - Expenses

11,177.32	12,269.70
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