

GLENMORE ELEMENTARY PAC

BUDGET

2024-25 School Year

| | | | <u>YTD</u> | <u>Budget Amount</u> | <u>Remaining</u> | |
|-----------------|-----------------------------------|--|---------------------|----------------------|------------------|-------------|
| INCOME | | | to Jan 31 | | | |
| 101 | Fun Lunch (All revenue) | | \$82,818.25 | \$140,000 | \$57,182 | |
| 102 | Gaming | | \$12,820.00 | \$12,860 | \$40 | |
| 103 | Photo Day | | \$2,675.00 | \$2,500 | -\$175 | |
| 104 | Concession Sales | | \$0.00 | | \$0 | |
| 105 | Mabel's Labels | | \$129.42 | \$100 | -\$29 | |
| 106 | Tru Earth | | \$0.00 | \$0 | \$0 | |
| 107 | Recycling | | \$508.30 | \$300 | -\$208 | |
| 108 | Purdys | | \$0.00 | \$0 | \$0 | |
| 109 | Bank Interest | | \$4.47 | \$10 | \$6 | |
| 110 | Other PAC Fundraising | | \$1,715.00 | \$4,000 | \$2,285 | spirit wear |
| 111 | Gr 6 Fundraising (MunchaLunch) | | \$902.50 | | | kernels |
| | | | \$101,572.94 | \$159,770 | \$58,197 | |
| EXPENSES | | | | | | |
| | Fun Lunch Costs | | | | | |
| 201a | Supplier Costs-Fun Lunch | | \$61,612.23 | \$115,000 | \$53,388 | |
| 201b | Supplier Costs-Other PAC Fundrais | | \$1,191.69 | \$0 | \$0 | spirit wear |
| 201c | Supplier Costs-Gr 6 Fundraising | | \$487.35 | \$0 | \$0 | kernels |
| 202 | Paypal Fees | | \$0.00 | \$0 | \$0 | |
| 203 | Fun Lunch Software | | \$336.00 | \$336 | \$0 | |
| | Fun Lunch Costs Subtotal | | \$63,627.27 | \$115,336 | \$51,709 | |
| | School Requests | | | | | |
| | Arts and Music | | | | | |
| 301 | Art Supplies | | \$0.00 | \$300 | \$300 | |
| | Arts Programming | | \$0.00 | | \$0 | |
| | Music Equipment and Repairs | | \$0.00 | \$500 | \$500 | |
| | Literacy | | \$0.00 | | | |
| 302 | Library Requests | | \$483.00 | \$1,960 | \$1,477 | |
| | Science and Technology | | \$0.00 | | | |
| 303 | STEM Supplies | | \$33.59 | \$500 | \$466 | |
| 304 | STEM Activities | | \$1,452.72 | \$3,880 | \$2,427 | |
| 305 | Technology | | \$936.27 | \$950 | \$14 | |
| | Other | | \$0.00 | | | |
| 306 | Kindy Requests | | \$0.00 | | | |
| 307 | Classroom Enrichment | | \$0.00 | | | |
| 308 | Yearbook | | \$1,300.00 | \$1,300 | \$0 | |
| 309 | Field Trips | | \$4,020.15 | \$19,800 | \$15,780 | |
| 310 | School Spirit | | \$0.00 | | | |
| | Active Living | | \$0.00 | | | |

| | | | | | |
|--|---------------------------------|---------------------------------|--------------------|------------------|-----------------|
| | 311 | Athletic Equipment | \$0.00 | | |
| | 312 | Athletic Programming | \$0.00 | | |
| | 313 | Gymnastics/Parkour | \$0.00 | \$6,000 | \$6,000 |
| | 314 | Primary Hip Hop | \$0.00 | \$1,000 | \$1,000 |
| | School Requests Subtotal | | \$8,225.73 | \$36,190 | \$27,964 |
| | PAC Costs | | | | |
| | 401 | Bursary | \$2,050.00 | \$2,100 | \$50 |
| | 402 | Bank Fees | \$84.00 | \$120 | \$36 |
| | 403 | Grizzly Care | \$0.00 | \$500 | \$500 |
| | 404 | Book Swap | \$340.05 | \$300 | -\$40 |
| | 405 | Opening Day | \$149.02 | \$200 | \$51 |
| | 406 | Admin Assistant Day | \$0.00 | \$200 | \$200 |
| | 407 | Family Fun Night | \$0.00 | \$5,500 | \$5,500 |
| | 408 | Grade 6 Celebration | \$0.00 | \$200 | \$200 |
| | 409 | Miscellaneous | \$0.00 | \$100 | \$100 |
| | 410 | Movie Night | \$0.00 | \$0 | \$0 |
| | 411 | Parent Education | \$0.00 | \$2,550 | \$2,550 |
| | 412 | Popcorn Expenses | \$0.00 | \$0 | \$0 |
| | 413 | Popcorn machine maintenance | \$0.00 | \$0 | \$0 |
| | 414 | Playdate/Track Meet | \$0.00 | \$150 | \$150 |
| | 415 | Teacher Appreciation Day | \$231.00 | \$200 | -\$31 |
| | 416 | Retiring/Leaving Teachers | \$0.00 | \$200 | \$200 |
| | 417 | Staff Lunch | \$0.00 | \$1,500 | \$1,500 |
| | 419 | PAC Promotional Materials & Web | \$0.00 | \$1,500 | \$1,500 |
| | 420 | BCPPAC Registration | \$100.00 | \$100 | \$0 |
| | 421 | Footprint Days | \$0.00 | \$500 | \$500 |
| | 422 | Mail Chimp Subscription | \$378.56 | \$360 | -\$19 |
| | 423 | Family Dance | \$315.00 | \$2,500 | \$2,185 |
| | 424 | Cultural Event | \$0.00 | \$1,000 | \$1,000 |
| | 425 | Childcare for Meetings | \$15.00 | \$160 | \$145 |
| | | | \$3,662.63 | \$19,940 | \$16,277 |
| | Expenses Total | | \$75,515.63 | \$171,466 | \$95,950 |
| | Net Revenue - Expenses | | \$26,057.31 | -\$11,696 | |