

Financial Report- Lord Roberts PAC November, 2020

Bank Balance Lord Roberts PAC- General													Bank Balance Lord Roberts PAC- Gaming									
ACCOUNTS	Goal	%	Balance									Balance	ACCOUNTS	Goal	%	Cleared	Balance					
B-General (VC)		n/a										17,393.42	B-Gaming (VC)		n/a	0.00	13,028.22					
			Total: 0.00									17,393.42				Total: 13,028.22						
YEARLY INCOME & EXPENSE REPORT													YEARLY INCOME & EXPENSE REPORT									
Income	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May		Income	Jul	Aug	Sep	Oct	Nov	Dec	January		
Starting Balance	23,018	23,018	22,658	22,557	20,837	17,393	17,393	17,393	17,393	17,393	17,393		Starting Balance	9,963.22	9,963	9,963	13,028	13,028	13,028	13,028		
Donations													Gaming Grant			12,140.00						
Fundraising general			516.86		2,097.00								Expense									
Interest													Teacher Allotment-Gaming			9,075.00						
DPAC				1,540.27									Arts-Gaming									
Total income	0	0	517	1,540	2,097	0	0	0	0	0	0		Balance	9,963.22	9,963.22	13,028.22	13,028.22	13,028.22	13,028.22	13,028.22		
Expenses	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May		Budget report									
Fundraising expenses				540.67									INCOME	Budget	Actual Expended	%	Difference					
Pizza Lunch			336.00										Gaming Grant	11,780	100%	12,140.00	103%	\$ 1,604.40				
Teacher requests					5,000.00								EXPENSES	Budget	Actual Expended	%	Difference					
Canopies				3,192.00									Teacher Allotment-Gaming	9,075.00	55%	9,075.00	100%	-				
Holiday market													Enrichment-Gaming	3,000.00	18%	-	0%	3,000.00				
IT		360.00	282.00	68.04									I Can Do It Club-Gaming	400.00	2%	-	0%	400.00				
Total	-	360.00	618.00	3,260.04	5,540.67	-	-	-	-	-	-		Sports Day-Gaming	1,000.00	6%	-	0%	1,000.00				
Balance	23,018.00	22,658.00	22,556.86	20,837.09	17,393.42	17,393.42	17,393.42	17,393.42	17,393.42	17,393.42	17,393.42	17,393.42	Grade 7 Activities-Gaming	1,600.00	10%	-	0%	1,600.00				
													Arts-Gaming	1,400.00	8%	-	0%	1,400.00				
													Total	\$ 16,475.00	\$ 1.00	\$ 9,075.00	55%	\$ 7,400.00				