

Financial Report- Lord Roberts PAC September 15, 2020

Bank Balance Lord Roberts PAC- General						
ACCOUNTS	Goal	%	Balance			
B-General (VC)		n/a	22,040.00			
Total:			22,040.00			
YEARLY INCOME & EXPENSE REPORT						
Income	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>	<u>Oct</u>	<u>Nov</u>	<u>Jun</u>
Starting Balance	23,018	23,018	22,658	22,040	22,040	22,040
Donations						
Fundraising general						
Interest						
DPAC						
Total income	0	0	0	0	0	0
Expenses	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>	<u>Oct</u>	<u>Nov</u>	<u>Jun</u>
Fundraising expenses						
Pizza Lunch			336.00			
Tshirts expenses						
Sitters						
Holiday market						
IT		360.00	282.00			
Total	-	360.00	618.00	-	-	-
Balance	23,018.00	22,658.00	22,040.00	22,040.00	22,040.00	22,040.00
Budget report						
Income	Budget	%	Actual income	%	Diference	
Tshirts	150.00	0.8%			150.00	
Fundraising income	2,000.00	10.2%			- 2,000.00	
Funfest	1,500.00	7.6%			- 1,500.00	
Pizza lunch income	13,000.00	66.2%			- 13,000.00	
Holiday market incom	3,000.00	15.3%			3,000.00	
Income	\$ 19,650.00	100%	\$ -	-	\$ 19,650.00	
Expenses	Budget	%	Actual Expended	% expended	Diference	
Fundraising expenses	2,400.00	7%		0%	2,400.00	
Funfest expenses	4,000.00	12%		0%	4,000.00	
Teacher requests	6,000.00	18%		0%	6,000.00	
Back to school BBQ e	1,200.00	4%		0%	1,200.00	
IT	740.00	2%	642.00	87%	98.00	
Tshirts expenses	1,000.00	3%		0%	1,000.00	
Sitters	400.00	1%		0%	400.00	
Celebration fund	500.00	2%		0%	500.00	
Movie expense	950.00	3%		0%	950.00	
Parent education	500.00	2%		0%	500.00	
Silent auction	400.00	1%			400.00	
Staff appreciation	1,000.00	3%			1,000.00	
Holiday market expen:	1,500.00	5%		0%	1,500.00	
Pizza lunch expense	12,432.00	38%	336.00		12,096.00	
Total	\$ 33,022.00	100%	\$ 978.00	3%	\$ 32,044.00	

Bank Balance Lord Roberts PAC- Gaming						
ACCOUNTS	Goal	%	Cleared	Balance		
B-Gaming (VC)		n/a	0.00	9,963.22		
Total:			9,963.22			
YEARLY INCOME & EXPENSE REPORT						
Income	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>	<u>Oct</u>	<u>Nov</u>	
Starting Balance	9,963.22	9,963	9,963	9,963	9,963	9,963
Gaming Grant			-			
Expense						
Teacher Allotment-Gaming						
Arts-Gaming						
Balance	9,963.22	9,963.22	9,963.22	9,963.22	9,963.22	9,963.22
Budget report						
INCOME	Budget		Actual Expended	%	Difference	
Gaming Grant	11,780	100%	-	0%	\$ 1,604.40	
EXPENSES	Budget		Actual Expended		Difference	
Teacher Allotment-Gaming	9,075.00	55%	-	0%	9,075.00	
Enrichment-Gaming	3,000.00	18%	-	0%	3,000.00	
I Can Do It Club-Gaming	400.00	2%	-	0%	400.00	
Sports Day-Gaming	1,000.00	6%	-	0%	1,000.00	
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	\$ -	0%	\$ 16,475.00	