Financial Report- Lord Roberts PAC February28, 2020

Bank Balance Lord Roberts PAC- General

ACCOUNTS	Goal	%	Balance	Balance
B-General (VC)		n/a		26,012.74
		Total:	0.00	26,012.74

YEARLY INCOME & EXPENSE REPORT

Income	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
Starting Balance	**23,018**	**23,018**	**22,658**	**22,557**	**20,837**	**17,393**	**20,016**	**14,826**	**25,001**	**26,013**	**26,013**	**26,013**
Donations						500						
Fundraising general			517		2,097	1,642	2,542	175	1,012			
We Choose								10,000				
DPAC				1,540								
Total income	**0**	**0**	**517**	**1,540**	**2,097**	**2,142**	**2,542**	**10,175**	**1,012**	**0**	**0**	**0**
Expenses	**Jul**	**Aug**	**Sep**	**Oct**	**Nov**	**Dec**	**Jan**	**Feb**	**Mar**	**Apr**	**May**	**Jun**
Fundraising expenses					541	181						
Pizza Lunch			336			470						
Staff appeciation						2,060						
Canopies				3,192		(3,192)						
Teacher Expenses					5,000							
IT		360	282	68								
Modernization							7732					
Total	-	360	618	3,260	5,541	(481)	7,732	-	-	-	-	-
Balance	23,018	22,658	22,557	20,837	17,393	20,016	14,826	25,001	26,013	14,826	25,001	26,013

Budget report

Income	Budget	%	Actual income	%	Difference
Donation and DPAC	150	0	2,040		(1,890)
Fundraising income	2,000	0	4,343	29	(2,343)
Funfest	1,500	0		-	1,500
We choose	-	-	10,000	7	(10,000)
Holiday market incon	3,000	0	3,641		(641)
Income	**$ 6,650**	**$ 1**	**$ 20,024**	**$ 3**	**-$13,374**
Expenses	Budget	%	Actual Expended	% expended	Difference
Fundraising expenses	1,408	0	722	1	686
Funfest expenses	3,000	0		-	3,000
Teacher requests	5,000	0	5,000	1	-
Modernization	7,732	0	7,732	1	-
IT	740	0	710	1	30
Tshirts expenses	1,000	0		-	1,000
Sitters	-	-			-
Celebration fund	-	-			-
Movie expense	-	-			-
Parent education	-	-			-
Silent auction	400	0			400
Staff appeciation	2,060	0	2,060		(0)
Holiday market exper	-	-			-
Pizza lunch expense	806	0	806		-
Total	**$ 22,146**	**$ 1**	**$ 17,029**	**$ 1**	**$ 5,117**

Bank Balance Lord Roberts PAC- Gaming

ACCOUNTS	Goal	%	Cleared	Balance
B-Gaming (VC)		n/a	0.00	
		Total:	9,836.22	

YEARLY INCOME & EXPENSE REPORT

Income	Jul	Aug	Sep	Oct	Nov	Dec	January	February
Starting Balance	9,963.22	9,963	9,963	9,963	22,103	13,028	9,836	9,836
Gaming Grant			-	12,140				
Expense								
Teacher Allotment-Gaming					9075			
Canopies						3192		
Arts-Gaming								
Balance	9,963.22	9,963.22	9,963.22	22,103.22	13,028.22	9,836.22	9,836.22	9,836.22

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	46%	9,075.00	100%	-
Enrichment-Gaming	3,000.00	15%	-	0%	3,000.00
I Can Do It Club-Gaming	400.00	2%	-	0%	400.00
Sports Day-Gaming	1,000.00	5%	-	0%	1,000.00
Grade 7 Activities-Gaming	1,600.00	8%	-	0%	1,600.00
Arts-Gaming	1,400.00	7%	-	0%	1,400.00
Canopies	3,192.00	16%	3,192.00	100%	-
Total	$ 19,667.00	$ 1.00	$ 12,267.00	62%	$7,400.00

Budget to vote	Actual	Repurpose
Funfest expenses	$ 3,000.00	$ 1,500.00
Tshirts expenses-merchandise	$ 1,000.00	$ 2,500.00