

Financial Report- Lord Roberts PAC December 30, 2020

Bank Balance Lord Roberts PAC- General												
ACCOUNTS	Goal	%	Balance									Balance
B-General (VC)		n/a										22,056.02
Total:			0.00									22,056.02
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	22,056	22,056	22,056	22,056	22,056	22,056
Donations						500.00						
Fundraising general			516.86		2,097.00	1,642.00						
Interest												
DPAC				1,540.27								
Total income	0	0	517	1,540	2,097	2,142	0	0	0	0	0	0
Expenses	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
Fundraising expenses					541	231						
Pizza Lunch			336			440						
Tshirts expenses												
Canopies				3,192		(3,192)						
Teacher Expenses					5,000							
IT		360	282	68								
Total	-	360	618	3,260	5,541	(2,521)	-	-	-	-	-	-
Balance	23,018	22,658	22,557	20,837	17,393	22,056	22,056	22,056	22,056	22,056	22,056	22,056

Budget report					
Income	Budget	%	Actual income	%	Difference
T-shirts	150	0			150
Fundraising income	2,000	0	5,196	35	(3,196)
Funfest	1,500	0			1,500
Pizza lunch income	-	-			-
Holiday market incon	3,000	0	1,099		1,901
Income	\$ 6,650	\$ 1	\$ 6,295	\$ 1	\$ 355
Expenses	Budget	%	Actual Expended	% expended	Difference
Fundraising expenses	1,408	0	772	1	636
Funfest expenses	3,000	0			3,000
Teacher requests	5,000	0	5,000	1	-
Modernization	5,998	0			5,998
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 appreciation	2,800	0			2,800
Holiday market exper	-	-			-
Pizza lunch expense	2,540	0	776		1,764
Total	\$ 22,886	\$ 1	\$ 7,257	\$ 0	\$ 15,629

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
Starting Balance	9,963.22	9,963	9,963	9,963	22,103	13,028
Gaming Grant			-	12,140		
Expense	Jul	Aug	Sep	Oct	Nov	Dec
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
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	

Pizza Lunch summary		
Pizza	Total of	\$
Donation	110	\$2,248.00
Did not answer	88	\$1,764.00
Refunded	22	\$440.00
Total		\$ 4,452.00