

## Financial Report- Lord Roberts PAC October 30, 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											20,837.09	B-Gaming (VC)		n/a		0.00	22,103.22		
			Total: 0.00										20,837.09				Total: 22,103.22				
YEARLY INCOME & EXPENSE REPORT														YEARLY INCOME & EXPENSE REPORT							
Income	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov				
Starting Balance	23,018	23,018		22,658	22,557	20,837	20,837	20,837	20,837	20,837	20,837	20,837	20,837	9,963.22	9,963	9,963	9,963	22,103			
Donations																					
Fundraising general			516.86																		
Interest																					
DPAC				1,540.27																	
<b>Total income</b>	<b>0</b>	<b>0</b>	<b>517</b>	<b>1,540</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>								
Expenses	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun									
Fundraising expenses																					
Pizza Lunch			336.00																		
Tshirts expenses																					
Canopies				3,192.00																	
Holiday market																					
IT		360.00	282.00	68.04																	
<b>Total</b>	<b>-</b>	<b>360.00</b>	<b>618.00</b>	<b>3,260.04</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>								
<b>Balance</b>	<b>23,018.00</b>	<b>22,658.00</b>	<b>22,556.86</b>	<b>20,837.09</b>	<b>20,837.09</b>	<b>20,837.09</b>	<b>20,837.09</b>	<b>20,837.09</b>	<b>20,837.09</b>	<b>20,837.09</b>	<b>20,837.09</b>	<b>20,837.09</b>	<b>20,837.09</b>								

  

Budget report					
Income	Budget	%	Actual income	%	Difference
T-shirts	150.00	0.8%	150.00		150.00
Fundraising income	2,000.00	10.2%	2,057.13	1371.4%	(57.13)
Funfest	1,500.00	7.6%	-		1,500.00
Pizza lunch income	13,000.00	66.2%	-		13,000.00
Holiday market income	3,000.00	15.3%	3,000.00		-
<b>Total</b>	<b>\$ 19,650.00</b>	<b>100%</b>	<b>\$ 2,057.13</b>	<b>10.5%</b>	<b>\$ 17,592.87</b>
Expenses	Budget	%	Actual Expended	% expended	Difference
Fundraising expenses	1,408.00	4%	0%		1,408.00
Funfest expenses	3,000.00	9%	0%		3,000.00
Teacher requests	5,000.00	16%	0%		5,000.00
Canopies	3,192.00	10%	3,192.00	100%	-
IT	740.00	2%	709.58	96%	30.42
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%	0%		400.00
Staff appreciation	1,000.00	3%	0%		1,000.00
Holiday market expense	1,500.00	5%	0%		1,500.00
Pizza lunch expense	12,432.00	39%	336.00		12,096.00
<b>Total</b>	<b>\$ 32,022.00</b>	<b>100%</b>	<b>\$ 4,237.58</b>	<b>13%</b>	<b>\$ 27,784.42</b>

  

Budget report					
INCOME	Budget	Actual Expended	%	Difference	Difference
Gaming Grant	11,780	100%	-	0%	\$ 1,604.40
EXPENSES	Budget	Actual Expended	%	Difference	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