

Financial Report- Lord Roberts PAC September 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											22,556.68	B-Gaming (VC)		n/a	0.00	9,963.22			
Total:			0.00										22,556.68	Total:			9,963.22				
YEARLY INCOME & EXPENSE REPORT														YEARLY INCOME & EXPENSE REPORT							
Income	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Income	Jul	Aug	Sep	Oct	Nov	Dec	January	
Starting Balance	23,018	23,018	22,658	22,557	22,557	22,557	22,557	22,557	22,557	22,557	22,557	22,557	22,557	Starting Balance	9,963.22	9,963	9,963	9,963	9,963	9,963	9,963
Donations														Gaming Grant							
Fundraising general			516.68											Expense							
Interest														Teacher Allotment-Gaming							
DPAC														Arts-Gaming							
Total income	0	0	517	0	0	0	0	0	0	0	0	0	0	Balance	9,963.22	9,963.22	9,963.22	9,963.22	9,963.22	9,963.22	9,963.22
Expenses	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun									
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	22,556.68	22,556.68	22,556.68	22,556.68	22,556.68	22,556.68	22,556.68	22,556.68	22,556.68	22,556.68									

Budget report					
Income	Budget	%	Actual income	%	Diference
Tshirts	150.00	0.8%			150.00
Fundraising income	2,000.00	10.2%	516.68	344.5%	1,483.32
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
Income	\$ 19,650.00	100%	\$ 516.68	2.6%	\$ 19,133.32
Expenses	Budget	%	Actual Expended	% expended	Diference
Fundraising expenses	2,400.00	7%			2,400.00
Funfest expenses	4,000.00	12%			4,000.00
Teacher requests	6,000.00	18%			6,000.00
Back to school BBQ eve	1,200.00	4%			1,200.00
IT	740.00	2%	642.00	87%	98.00
Tshirts expenses	1,000.00	3%			1,000.00
Sitters	400.00	1%			400.00
Celebration fund	500.00	2%			500.00
Movie expense	950.00	3%			950.00
Parent education	500.00	2%			500.00
Silent auction	400.00	1%			400.00
Staff appreciation	1,000.00	3%			1,000.00
Holiday market expense	1,500.00	5%			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

Budget report					
INCOME	Budget	Actual Expended	%	Diference	
Gaming Grant	11,780	100%	-	0%	\$ 1,604.40
EXPENSES	Budget	Actual Expended	%	Diference	
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
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Total	\$ 16,475.00	\$ 1.00	-	0%	\$ 16,475.00