

Financial Report- Lord Roberts PAC March 31, 2020

Bank Balance Lord Roberts PAC- General												
ACCOUNTS	Goal	%	Balance									Balance
B-General (VC)		n/a										24,158.62
			Total: 0.00									24,158.62
YEARLY INCOME & EXPENSE REPORT												
Income	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
Starting Balance	23,018	23,018										
Donations						500						
Fundraising general			517		2,097	1,642	2,542	175	1,012	542		
We Choose								10,000				
DPAC				1,540								
Total income	0	0	517	1,540	2,097	2,142	2,542	10,175	1,012	542	0	0
Expenses	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
Fundraising expenses					541	181						
Pizza Lunch			336			470						
Staff appreciation						2,060						
Canopies				3,192		(3,192)						
Teacher Expenses					5,000							
IT		360	282	68								
T-shirt										2396.12		
Modernization							7732					
Total	-	360	618	3,260	5,541	(481)	10,128	-	-	-	-	-
Balance	23,018	22,658	22,557	20,837	17,393	20,016	12,430	22,605	23,617	24,159	24,159	24,159

Budget report					
Income	Budget	%	Actual income	%	Difference
Donation and DPAC	150	0	2,040		(1,890)
Fundraising income	2,000	0	4,894	33	(2,894)
Funfest	1,500	0	-		1,500
We choose	-	-	10,000	7	(10,000)
Holiday market inco	3,000	0	3,641		(641)
Income	\$ 6,650	\$ 1	\$ 20,575	\$ 3	-\$13,925
Expenses	Budget	%	Actual Expended	% expended	Difference
Fundraising expenses	1,408	0	722	1	686
Funfest expenses	1,500	0	-		1,500
Teacher requests	5,000	0	5,000	1	-
Modernization	7,732	0	7,732	1	-
IT	740	0	710	1	30
Tshirts expenses	2,500	0	2,396	1	104
Sitters	-	-	-	-	-
Celebration fund	-	-	-	-	-
Movie expense	-	-	-	-	-
Parent education	-	-	-	-	-
Silent auction	400	0			400
Staff appreciation	2,060	0	2,060		(0)
Holiday market expen	-	-	-	-	-
Pizza lunch expense	806	0	806		-
Total	\$ 22,146	\$ 1	\$ 19,426	\$ 1	\$ 2,720

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										
Gaming Grant												
Expense				12,140								
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	9,836.22	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

General Account Balance	\$24,159
Expenses remaining	\$12,586
We Choose	\$10,000
Funraising ?	\$686
Silent Auction?	\$400
FunFest? Move to next year?	\$1,500
Forecast Year start 2021/22	\$11,572
Beginning of Year Forecast Expenses	\$10,700
Back to School	\$250
BBQ	\$2,000
Teachers	\$6,000 approx \$10/per student
Winter Market	\$1,500
Movie license and supplies	\$950
Difference between forecast cast and cash on hand	\$872
Note we will raise more during spring and have no more forecast expenses this year other than the above	