

PAC Monthly Report

	July 1 – September 30	October 1 – December 31	January 1– March 31	April 1 – June 30	Year to Date	Budget 2011/12	Difference
<u>Income:</u>							
Gaming	\$4620.00	-	-	-	\$4620.00	\$4620.00	-
Fund Raising	-	\$1500.00	-	\$500.00	\$2000.00	\$2500.00	\$500.00
Community Grants	-	-	-	-	-	-	-
Balance Forward	\$898.55	-	-	-	\$898.55	\$898.55	-
Total:	\$5518.55	\$1500.00	-	\$500	\$7518.55	\$8018.55	\$500.00
<u>Expenses:</u>							
BCCPAC Membership	\$75.00	-	-	-	\$75.00	\$75.00	-
Childcare	\$50.00	\$150.00	\$100.00	\$50.00	\$350.00	\$500.00	\$150.00
Field Trips	-	\$750.00	\$1450.00	\$400.00	\$2600.00	\$2543.55	(\$56.45)
Hot Lunch	\$200.00	\$250.00	\$325.00	\$300.00	\$1075.00	\$1000.00	(\$75.00)
Library Books	\$500.00	-	\$450.00	-	\$950.00	\$1000.00	\$50.00
Sports Equipment	-	-	\$400.00	-	\$400.00	\$400.00	-
Winter Program	-	-	\$2500.00	-	\$2500.00	\$2500.00	-
Total:	\$725.00	\$1150.00	\$5225.00	\$750.00	\$7950.00	\$8018.55	\$68.55