

Bayview Community School PAC
2018-19 Financial Report

	Regular Account Budget	Regular Account Actuals YTD (May 21)
Opening Balance (June 1, 2018):	\$ 67,733	\$ 67,733
REVENUES		
Fundraising Events:		
<i>Halloween Howl</i>	\$ 1,200	\$ 1,324
<i>Holiday Market</i>	\$ 2,500	\$ 4,163
<i>Spring Gala</i>	\$ 20,000	\$ 23,283
Other Sources of Income		
<i>Hot Lunch Proceeds</i>	\$ 2,500	\$ 2,056
<i>Used Book Sale</i>	\$ 1,000	\$ 1,191
<i>Popcorn Sales</i>	\$ 500	\$ 621
<i>Bayview Merchandise*</i>	\$ 1,500	\$ 1,024
<i>Other (Purdy's, SPUD, BigBrothers,etc)</i>	\$ 1,500	\$ 2,355
<i>Interest</i>	\$ 40	\$ 53
REVENUE TOTAL:	\$ 29,240	\$ 36,070

EXPENSES		
PAC Funding for Bayview		
<i>Art Supplies</i>	-\$ 2,500	-\$ 2,500
<i>Library (inc. \$1500 proceeds from 17/18 used book sale)</i>	-\$ 4,500	-\$ 1,591
<i>Author Visits</i>	-\$ 1,500	\$ -
<i>Performances & Cultural Events</i>	-\$ 3,500	-\$ 5,076
<i>Computers & Technology Repairs</i>	-\$ 500	\$ -
<i>Dramatic Arts</i>	-\$ 200	\$ -
<i>Athletics Equipment</i>	-\$ -	-\$ 169
<i>Classroom Funds (\$250/div)</i>	-\$ 3,250	-\$ 3,950
<i>Science Consumables (\$50/div)</i>	-\$ 650	-\$ 650
<i>Field Trip Funds (\$15/student)</i>	-\$ 3,975	-\$ 3,900
<i>Special Education/Resource Teachers</i>	-\$ 600	-\$ 231
<i>Special Expense Reserve</i>	-\$ 2,000	\$ -
PAC Sponsored Events		
<i>Welcome Back Carnival</i>	-\$ -	-\$ 267
<i>Pancake Breakfast</i>	-\$ 250	-\$ 476
<i>Yearbooks (cost neutral)</i>	\$ -	\$ -
<i>Terry Fox Run (oranges)</i>	-\$ 160	-\$ 110
<i>Sports Day snacks</i>	-\$ 350	\$ -
<i>Other Miscellaneous</i>	-\$ 200	-\$ 788
PAC Operating Expenses		
<i>Meeting Childcare & Supplies</i>	-\$ 600	-\$ 381
<i>Website Hosting (2 year term expires Oct 2018)</i>	-\$ 300	-\$ 322
EXPENSE TOTAL:	-\$ 25,035	-\$ 20,411

Transfer to Savings		-\$ 30,000
CLOSING BALANCE	\$ 71,938	\$ 53,392

Summary (Regular & Gaming & Savings Combined)	2016/17 Actuals	2017/18 Actuals	2018/19 Actuals YTD
Opening:	\$ 40,105	\$ 40,922	\$ 78,767
Revenues:	\$ 29,238	\$ 45,032	\$ 43,352
Expenses:	-\$ 28,421	-\$ 7,187	-\$ 29,891
Move to Savings:			-\$ 30,000
Closing:	\$ 40,922	\$ 78,767	\$ 62,228