

Bayview Community School PAC
2019-20 Financial Report

Regular Account
Budget

Regular Account

Opening Balance (June 1, 2019): \$ 53,392

REVENUES

Fundraising Events:		
<i>Halloween Howl</i>	\$ 1,200	\$ 1,616
<i>Holiday Market</i>	\$ 5,000	\$ 2,827
<i>Cabin Party</i>	\$ -	\$ 11,289
Other Sources of Income		
<i>Hot Lunch Proceeds</i>	\$ 2,500	\$ -
<i>Popcorn Sales</i>	\$ -	\$ (270)
<i>Bayview Merchandise</i>	\$ -	\$ (2,461)
<i>Other (Purdy's, SPUD, BigBrothers,etc)</i>	\$ 3,000	\$ 3,216
<i>Interest</i>	\$ 40	\$ 59
REVENUE TOTAL:	\$ 11,740	\$ 16,276

EXPENSES

PAC Funding for Bayview		
<i>Art Supplies*</i>	\$ (1,500)	
<i>Library</i>	\$ (1,500)	\$ (78)
<i>Author Visits</i>	\$ (1,500)	\$ -
<i>Performances & Cultural Events</i>	\$ (5,000)	\$ (3,566)
<i>Computers & Technology Repairs</i>	\$ (500)	\$ (1,375)
<i>Dramatic Arts</i>	\$ (200)	\$ -
<i>Classroom Funds (\$250/div)</i>	\$ (3,250)	\$ (3,275)
<i>Science Consumables (\$50/div)</i>	\$ (650)	\$ (625)
<i>Special Education/Resource Teachers</i>	\$ (600)	\$ -
<i>Outdoor Education</i>	\$ (5,000)	\$ (1,018)
<i>"Camp Bayview" Special Expenses</i>	\$ (2,000)	\$ (1,210)
PAC Sponsored Events		
<i>Welcome Back Carnival</i>	\$ -	\$ 2,098
<i>Pancake Breakfast</i>	\$ (250)	\$ (157)
<i>2019 Yearbook</i>	\$ -	\$ 509
<i>June 2019 Open House</i>	\$ (2,000)	\$ 914
<i>Terry Fox Run (oranges)</i>	\$ (160)	\$ -
<i>2019 Sports Days snacks</i>	\$ (350)	\$ (27)
<i>Other Miscellaneous</i>	\$ (300)	\$ (679)
PAC Operating Expenses		
<i>Meeting Childcare & Supplies</i>	\$ (600)	\$ (159)
<i>Website Hosting (2 year term expires Oct 2018)</i>	\$ -	\$ (189)
EXPENSE TOTAL:	\$ (25,360)	\$ (8,837)

CLOSING BALANCE: (May 31, 2020)

\$ 60,831

Bayview Community School PAC
2019-20 Financial Report

	Gaming Account Budget	Gaming Account Actuals
Opening Balance (June 1, 2019):		\$ 8,836
REVENUES:		
Gaming Grant (<i>est. \$20/student</i>)	\$ 5,600	\$ 5,200
50/50 Draw at Cabin Party * (<i>\$650-\$25 gaming license</i>)		\$ 625
Interest	\$ 10	\$ 4
REVENUE TOTAL:	\$ 5,610	\$ 5,829
EXPENSES:		
PAC Funding for Bayview		
<i>TBD Enrichment - Music/Dance/FineArts*</i>	-\$ 6,000	-\$ 1,560
<i>Field Trip Subsidies (\$15/student)</i>	-\$ 4,200	-\$ 3,885
<i>Gingerbread Icing</i>	-\$ 350	
<i>Grade 7 Graduation (June 2019)</i>	-\$ 500	-\$ 490
<i>Scholarship - Bayview Alum Student Kits Grade 12 **</i>	-\$ 200	-\$ 400
<i>Athletics Banquet</i>	-\$ 500	-\$ 941
<i>Student Leadership</i>	-\$ 200	\$ -
<i>Playground Equipment</i>	-\$ 500	\$ -
PAC Sponsored Events		
<i>Sports Day Snacks (June 2019)</i>	\$ -	-\$ 70
<i>Farewell Open House Pizza (June 2019)</i>	\$ -	-\$ 416
<i>Welcome Back Carnival</i>	-\$ 1,500	-\$ 4,652
EXPENSE TOTAL:	-\$ 13,950	-\$ 12,414
CLOSING BALANCE (May 31, 2020):		\$ 2,251

*Lisa Sars from Spring 2019

** 2018-19 and 2019-20 Scholarships paid in same fiscal year