

Bayview Community School PAC  
2020-21 Financial Report

	Regular Account Budget	Regular Account Actuals
Opening Balance (June 1, 2020):	\$ 60,831	\$ 60,831
<b>REVENUES</b>		
Fundraising Events:		
Halloween	\$ 1,200	\$ 452
Winter Holiday Market	\$ 3,000	\$ 2,423
Cabin Party/Bayviews Got Talent	\$ 10,000	
Read-a-Thon		\$ 7,250
Spring Plant Sale		\$ 1,209
Other Sources of Income		
Hot Lunch Proceeds	\$ 500	
Bayview Merchandise*	\$ -	\$ 1,704
Dine & Donate Events		\$ 1,147
Purdy's Chocolates		\$ 2,667
Other (Valentines Candy Cones, Mabels Labels, etc)	\$ 3,000	\$ 1,284
Interest	\$ 40	\$ 5
<b>REVENUE TOTAL:</b>	<b>\$ 17,740</b>	<b>\$ 18,141</b>

<b>EXPENSES</b>		
PAC Funding for Bayview		
Art Supplies*	-\$ 1,500	-\$ 1,500
Library	-\$ 2,500	
Author Visits	-\$ 1,500	
Performances & Cultural Events	-\$ 5,000	
Enrichment - Music/Dance/Arts	-\$ 5,000	
Computers & Technology Repairs	-\$ 500	
Dramatic Arts	-\$ 200	
Athletics Equipment	\$ -	-\$ 163
Classroom Funds (\$250/div)	-\$ 3,000	-\$ 2,900
Science Consumables (\$50/div)	-\$ 600	-\$ 550
Special Education/Resource Teachers	-\$ 600	-\$ 620
Outdoor Education	-\$ 5,000	
Sexual Health Education Workshop		-\$ 945
"Camp Bayview" Special Expenses	-\$ 2,000	-\$ 835
Popcorn \$ for Classrooms (from Feb 2020)		-\$ 388
PAC Sponsored Events		
Pancake Breakfast	-\$ 250	-\$ 14
Staff Appreciation Lunch	\$ -	-\$ 568
Yearbook (cost neutral)	\$ -	
Terry Fox Run (oranges)	\$ -	
Sports Day snacks	-\$ 350	
Other Miscellaneous	-\$ 500	-\$ 807
PAC Operating Expenses		
Meeting Childcare & Supplies	-\$ 600	-\$ 32
Website Hosting (2 year term expires Oct 2018)	-\$ 600	-\$ 245
<b>EXPENSE TOTAL:</b>	<b>-\$ 29,700</b>	<b>-\$ 9,567</b>

Building Bayview (flow-thru)		
transfer to Term Deposits		-\$ 25,000
donation to VSB (Feb 2020)		-\$ 2,350
direct mail campaign costs		-\$ 4,992
Building Bayview website		-\$ 287
kiln venting		-\$ 11,325
<b>CLOSING BALANCE: (May 31, 2021)</b>		<b>\$ 25,452</b>