

**CEDAR GROVE PAC
2020/21 BUDGET (FINAL)**

PAC OPERATING ACCOUNT					
FUNDRAISING REVENUE	Total Revenue	Costs	Net Revenue	EXPENSES	
Hot Lunch	\$ 33,000.00	\$ 30,000.00	3,000.00	Administrative Gifts	\$ 200.00
50/50	800.00	400.00	400.00	BCCPAC	75.00
Advent Calendars	2,700.00	1,300.00	1,400.00	Bursary	1,000.00
CGE gear / clothing	850.00	750.00	100.00	Contest Prizes	200.00
English Bay Cookies	1,300.00	800.00	500.00	Emergency kits replenish	500.00
Fall Flowers	\$ 2,755.00	\$ 1,705.00	\$ 1,050.00	Food Safe	115.00
Hanging Baskets	2,500.00	1,000.00	1,500.00	Grade 7 donation (Grad)	250.00
Make-a-plate	600.00	600.00	-	Miscellaneous	400.00
Parent donations	\$ 500.00	\$ -	\$ 500.00	PAC Website	150.00
Popcorn	850.00	525.00	325.00	Sex Education	2,000.00
Progressive Cards (IGA cards)	750.00	-	750.00	Staff Appreciation Lunch	150.00
Purdy's (Xmas & Easter)	800.00	-	800.00	Story Garden	150.00
Yearbooks	1,500.00	1,500.00	-	Teacher Wish Lists	3,000.00
Total net revenue			\$ 10,325.00		\$ 8,190.00
PAC ACCOUNT BALANCE (Opening)					
PAC Account Balance (Sep 1, 2020)	\$ 17,890.00			<u>Discretionary fund</u>	\$ 13,000.00
Plus: CGE PAC Account (Sep 1, 2020)	\$ 550.00				
Plus: Outstanding 2019/20 transactions	\$ 575.48				
Less: Outdoor Playstructure Funds	\$ (800.00)				
Less: Reserved Funds	\$ (7,500.00)		\$ 10,715.48		
			\$ 21,040.48	Total net expenses	\$ 21,190.00
GAMING ACCOUNT					
FUNDS AVAILABLE:	GAMING EXPENSES				
Gaming Account Balance (Sep 1, 2019)	\$ 15,104.57			Team Jerseys (2019/20 budget)	\$ 2,378.88
2020/21 Grant (estimate)	\$ 6,000.00			Disbursements	\$ 15,000.00
			\$ 21,104.57		\$ 17,378.88
TOTAL REVENUE AVAILABLE	\$ 42,145.05			TOTAL PLANNED EXPENSES	\$ 38,568.88
	\$3,576.17				

****Eligible disbursements of gaming proceeds:**

--> Sports equipment / uniforms

--> student computers

--> Playground equipment

--> student transportation

--> student competitions / societies / clubs