

Caulfeild PAC

BUDGET OVERVIEW: CPAC FY2020-2021 BUDGET - FY21 P&L

September 2020 - August 2021

	SEP - NOV, 2020	DEC 2020 - FEB 2021	MAR - MAY, 2021	JUN - AUG, 2021	TOTAL
Income					
BCLC Grant	6,500.00	0.00	0.00	0.00	\$6,500.00
Caulfeild Gear	300.00	100.00	100.00	0.00	\$500.00
Donations to SD 45	22,000.00	0.00	0.00	0.00	\$22,000.00
Miscellaneous	100.00	500.00	500.00	0.00	\$1,100.00
Purdy's Chocolates	0.00	1,000.00	0.00	0.00	\$1,000.00
Silent Auction	0.00	0.00	3,500.00	0.00	\$3,500.00
Total Income	\$28,900.00	\$1,600.00	\$4,100.00	\$0.00	\$34,600.00
GROSS PROFIT	\$28,900.00	\$1,600.00	\$4,100.00	\$0.00	\$34,600.00
Expenses					
Charitable Outgoings					\$0.00
Rockridge Scholarship	0.00	500.00	0.00	0.00	\$500.00
Total Charitable Outgoings	0.00	500.00	0.00	0.00	\$500.00
Curriculum Enhancement					\$0.00
Caulfield learning spaces	0.00	2,500.00	2,500.00	0.00	\$5,000.00
Family Education	0.00	1,000.00	1,000.00	0.00	\$2,000.00
Fine arts presentations	1,000.00	0.00	1,000.00	0.00	\$2,000.00
Learning environ Teaching aids	0.00	500.00	500.00	0.00	\$1,000.00
Music supplies	0.00	0.00	0.00	500.00	\$500.00
PE Equipment	0.00	0.00	0.00	500.00	\$500.00
Principal discretionary funds	0.00	1,000.00	0.00	0.00	\$1,000.00
Sport Month (Gaming funds)	0.00	0.00	1,500.00	0.00	\$1,500.00
Sports day	0.00	0.00	0.00	500.00	\$500.00
STEAM and Site licenses	1,650.00	1,650.00	1,650.00	550.00	\$5,500.00
Teacher discretionary funds	5,600.00	0.00	0.00	0.00	\$5,600.00
Technology Enhancement	4,300.00	0.00	0.00	1,700.00	\$6,000.00
Total Curriculum Enhancement	12,550.00	6,650.00	8,150.00	3,750.00	\$31,100.00
Operating Expenses	300.00	300.00	300.00	100.00	\$1,000.00
Social					\$0.00
Grade 7 farewell	0.00	0.00	0.00	750.00	\$750.00
Pumpkin patch	500.00	0.00	0.00	0.00	\$500.00
Staff Appreciations (support + teachers)	0.00	0.00	750.00	0.00	\$750.00
Total Social	500.00	0.00	750.00	750.00	\$2,000.00
Total Expenses	\$13,350.00	\$7,450.00	\$9,200.00	\$4,600.00	\$34,600.00
NET OPERATING INCOME	\$15,550.00	\$ -5,850.00	\$ -5,100.00	\$ -4,600.00	\$0.00
NET INCOME	\$15,550.00	\$ -5,850.00	\$ -5,100.00	\$ -4,600.00	\$0.00