

Sentinel PAC
Income and Expenses
Ending Sep 9, 2019

	Budget	Actual	Variance
	2019-2020	YTD	
Income:			
PAC Levy	5,000.00	4,993.50	-6.50
Yearly stipend from SD45 for PAC meetings	300.00	0.00	-300.00
Multicultural Lunch Tickets	7,500.00	0.00	-7,500.00
Multicultural Lunch Donations	1,000.00	0.00	-1,000.00
Gaming Grant from BC Government	24,000.00	0.00	-24,000.00
Miscellaneous	0.00	0.00	0.00
Teacher Appreciation Event Donations			
- Staff Christmas Baking (Dec)	100.00	0.00	-100.00
- Parent/Teacher night dinner/buffet (Jan)	200.00	0.00	-200.00
- Valentine's Baking (Feb)	50.00	0.00	-50.00
Staff Appreciation Luncheon (June)	500.00	300.00	-200.00
Parent Information Seminars			
- Parent Information Seminars	0.00	0.00	0.00
Total Income	38,650.00	5,293.50	-33,356.50
Expenses:			
Multicultural Lunch			
Multicultural Lunch - general expenses	700.00	0.00	700.00
Multicultural Lunch - table expenses	1,500.00	0.00	1,500.00
Parent Events			
- Grade 8 Parent Welcome	200.00	0.00	200.00
- PAC Meetings & miscellaneous	200.00	0.00	200.00
Parent Information Seminars			
- Parent Information Seminar	300.00	0.00	300.00
Teacher Appreciation Event Expenses			
- Staff Christmas Baking (Dec)	200.00	0.00	200.00
- Parent/Teacher night dinner/buffet (Jan)	100.00	0.00	100.00
- Valentine's Baking (Feb)	100.00	0.00	100.00
- Staff Appreciation Luncheon (June)	1,000.00	175.92	824.08
Others			
Wish List	25,000.00	0.00	25,000.00
President Discretion	300.00	0.00	300.00
Scholarship Fund	11,000.00	0.00	11,000.00
Safe Teen Information	2,000.00	1,000.00	1,000.00
Helping Hand Fund	500.00	500.00	0.00
Travel Bursary	500.00	500.00	0.00
Reserve Fund	10,000.00	0.00	10,000.00
Bank Service Charges	102.00	17.00	85.00
Total Expenses	53,702.00	2,192.92	51,509.08
Net Income (Loss)	-15,052.00	3,100.58	

Note: Our accounting is done on a cash basis