

SD 57 DPAC

Date BUDGET vs ACTUAL & DRAFT Date BUDGET

GAMING ACCOUNT		GENERAL ACCOUNT	
Opening Balance September 1st 2019	\$462.24	Opening Balance September 1st 2019	\$13,246.40
Closing Balance August 31st 2020	\$2,962.24	Closing Balance August 31st 2020	\$19,180.00

REVENUE	BUDGET 2019/2020	ACTUAL	VARIANCE	BUDGET 2020/2021
Gaming Grant	\$2,500.00	\$2,500.00	-	\$2,500.00
School District (+50% for Cell phone)	\$8,500.00	\$10,502.44	+\$2,002.44	\$8,500.00
Workshops (Cash/Check, Eventbrite payment)	\$250.00	\$845.84	\$595.84	\$250.00
Parent Education	-			
TOTAL REVENUE	\$11,250.00	\$13,848.28	\$2598.28	\$11,250.00

EXPENSES (BCCPAC)	BUDGET 2019/2020	ACTUAL	VARIANCE	BUDGET 2020/2021
BCCPAC Membership Fees	\$150.00	\$150.00	\$0.00	\$150.00
BCCPAC Membership PAC Proxy reimbursements	\$2000.00	\$450.00	\$1550.00	\$3000.00
BCCPAC Conference – Fall Includes/Flight, Hotel and Meals when applicable	\$2000.00	\$524.36	\$1475.64	\$0.00
BCCPAC Conference – Spring Registration	\$1000.00	-	-	\$2000.00
BCCPAC Conference – Spring Includes/Flight, Hotel and Meals when applicable	\$2000.00	-	-	\$0.00
Miscellaneous Travel Includes/Flight, Hotel and Meals when applicable	\$500.00	-	-	\$0.00
TOTAL EXPENSES (BCCPAC)	\$7650.00	\$1074.41	\$6575.59	\$5150.00

EXPENSES (OPERATIONAL)	BUDGET 2019/2020	ACTUAL	VARIANCE	BUDGET 2019/2020
Bank Fees	\$50.00	\$24.00	\$26.00	\$50.00
Telephone (Cell)	\$500.00	-	-	\$2000.00
Communication – Website/Email/Zoom	\$150.00	\$271.40	\$121.40	\$200.00
Meeting Packages	\$250.00	\$77.41	\$172.59	\$250.00
Meeting Snacks	\$200.00	\$11.99	\$188.01	\$200.00
Office Supplies	\$100.00	\$31.35	\$68.65	\$100.00
Parent Education (foodsafe)		\$1950.00		\$4000.00
Parent Education Workshop Snacks	\$4700.00	\$272.60	\$1513.23	\$0.00
PAC Cafe		\$964.17		\$0.00
Gifts and Honorariums	\$100.00	\$48.30	\$51.70	\$100.00
TOTAL EXPENSES (OPERATIONAL)	\$6,050.00	\$3,651.22	\$2,398.78	\$8250.00

EXPENSES (MISCELLANEOUS)	BUDGET 2019/2020	SURPLUS SPENDING	ACTUAL	VARIANCE	BUDGET 2020/2021
Advertising	\$350.00		-		\$350.00
Advocacy-Board/Parent	\$150.00		-		\$150.00
Equipment	\$50.00		-		\$50.00
Legal Fees	\$150.00		-		\$150.00
	\$650.00		-		
SURPLUS SPENDING					