

Royal Oak PAC DRAFT Budget 2016-17

ACTUAL 2015/16

ASSETS-		
Cash on Hand	\$ 220.00	\$ 220.00
General Account (Chequing)	\$ 14,350.39	\$ 6,964.80
Gaming Account (Restricted)	\$ 14,890.45	\$ 2,814.35
Total Assets	\$ 29,460.84	\$ 9,999.15
LIABILITIES-		
Cheques	\$ 749.11	
Coupon Book	\$ 1,975.00	
Grade 8 farewell	\$ 1,180.00	
Total liabilities	\$ 3,904.11	\$ -
NET MONETARY ASSETS-		
General and Gaming Accounts	\$ 29,460.84	\$ 9,999.15
Current Liabilities	\$ 3,904.11	\$ -
Total Net Monetary Assets	\$ 25,556.73	\$ 9,999.15

Budget Detail for 2014-2015		
Revenue	2016 / 2017	Actual 2015/16
Cobs Bakery (June)		\$ 90.10
School supplies (Oct)	\$ 300.00	\$ 589.25
Gaming	\$ 12,080.00	\$ 11,880.00
Gaming Top Up		\$ 1,223.00
Peninsula COOP (Nov)	\$ 50.00	\$ 79.78
Tru Value- Cordova Bay	\$ 220.00	
Holiday Silent Auction	\$ 1,500.00	\$ 1,921.50
Holiday Craft fair Net	\$ 2,000.00	\$ 2,978.09
Parent donations from BTS packet (Sept)	\$ 2,700.00	\$ 2,965.45
Parent Donations from previous years		\$ 265.00
Entertainment Books		
Save Around Coupon Book Sales (Sept - Oct)	\$ 1,975.00	\$ 2,417.50
Thrifty Smile Cards (During the year)	\$ 1,000.00	\$ 1,997.33
Red Barn Gift Cards		\$ 810.00
Grade 8 Farewell		\$ 677.28
50/50 Draw (Unclaimed Winner's Portion)		\$ 170.00
50/50 Draw (PAC Portion)		\$ 170.00
Pay Pal Set up		\$ 0.17
Kernels		\$ 134.23
Purdy's Chocolate	\$ 500.00	
Bottle Drive	\$ 500.00	\$ 1,225.00
Pizza Day		\$ 418.50
CoPAC paper reimbursement		\$ 72.14
Welcome Back BBQ	\$ 1,133.22	
Total Revenue	\$ 23,958.22	\$ 30,084.32

Annual Expenses		Actual 2015/16
Equalization Payments	\$ 6,600.00	\$ 5,000.00
Staff Appreciation	\$ 450.00	\$ 282.01
Grade 8 Farewell	\$ 350.00	
Grade 6 Swimming Program	\$ 2,500.00	\$ 2,500.00
Island Health	\$ 500.00	\$ 1,282.00
Postage and Office Supplies	\$ 100.00	\$ 8.93
Bank Account- TD (Cheques & Service Charges)	\$ 150.00	\$ 98.32
Earthquake Kits/ Water	\$ 300.00	\$ 162.35
Hot Lunch Program (PayPal)**New Annual Expense(except 2016/17)		\$ 368.00
Principals' Discretionary Fund	\$ 400.00	\$ 400.00
PAC Discretionary Fund	\$ 100.00	
Band Program	\$ 600.00	
BCPAC application	\$ 75.00	
P.E. Funds	\$ 500.00	\$ 2,447.54
Student Services/ Counseling	\$ 100.00	
Total Annual Expenses:	\$ 12,725.00	\$ 12,549.15

Varied Expenses & Staff Requests		Actual 2015/16
Staff Requests:		
Mini X Block/Community Days		\$ 392.85
Wood carving project- ROMS anniversary		\$ 1,700.00
Transportation for Youth in Action "We Day"		\$ 200.00
Self Defense		\$ 630.00
Bike Club Workstand & Tools		\$ 300.00
Sound System		\$ 800.00
Learning Commons - Board Games		\$ 192.99
Learning Commons - Graphic Novels		\$ 298.55
Mindfulness Training		\$ 300.00
Robot Set		\$ 1,737.55
Registration treats		\$ 61.15
Petty Cash (Float) one time expense		\$ 225.00
150th Anniversary		\$ 201.32
CoPac Reimbursement (to school)	\$ 72.14	\$ 96.81
Gaming License		\$ 10.00
Seaquarium	\$ 1,470.00	\$ 1,470.00
Water Colour Painting Club/Clay Club	\$ 286.00	\$ 433.98
Clay Club	\$ 411.50	
Headphones/Microphones for GAFE	\$ 720.00	
Math/Science Manipulatives Cart	\$ 948.10	
Google Apps	\$ 525.00	
Girl power Club	\$ 135.00	
Quiet Zone/Chill Out Club	\$ 154.00	
Hand Held Wireless Microphones	\$ 514.00	
Fitness Heart Monitors	\$ 680.00	
Additional Uniform Funding (Rugby)	\$ 1,200.00	
Total Varied Expenses & Staff Requests -	\$ 7,115.74	\$ 7,146.22

Total Annual & Varied Expenses (current)	\$ 19,840.74	\$ 19,695.37
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Total Increase (decrease) in Net Assets (Current)	\$ 4,117.48	\$ 10,388.95
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ACTUAL MONEY ON HAND	\$ 25,556.73	
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