

Holly PAC  
GENERAL Budget  
July 1 2019 - June 30, 2020

	Budgeted Projections		Current Year	Actuals Prev Yr		Notes:
	Cash In	Cash Out	2019-2020	2019	2018	
<b>Cash Available as at July 1</b>			<b>\$ 40,699</b>	<b>\$ 38,940</b>	<b>\$ 28,177</b>	
<b>Fundraiser Revenue (Net Proceeds)</b>						
Hot Lunch	26,000	(22,100)	3,900	4,811	3,127	13 lunch days @ \$300
Family Zumba Night	650	(250)	500	569	736	Admission & water sales
Movie Nights	-	-	-	-	681	
Purdy Chocolates	-	-	-	-	243	
Santa Pancake Breakfast	2,000	(1,200)	800	1,397	1,122	
Spring Fundraiser /Fair or Other	11,000	(5,000)	7,000	4,082	7,362	Games, Concession, Silent Auction(s)
Treat Day			-	1,549	1,049	
Xmas Family Market	2,800	(800)	2,000	2,367	2,387	Vendor Fees, Concession, Bake Sale
<b>Other Revenue</b>						
Book Fair	-	-	-	2,310	1,512	goes to library - \$200/fair to cover expenses
Clothing Drive	400	-	400	520	407	2x per year @ \$200
Donations	-	-	-	192	1,212	
Cobbs Bread	400	-	400	-	407	5% of sales from local store
Holly Gear	-	-	500	-	496	
Xmas Tree Pick Up	-	-	-	-	980	
<b>Total Revenue</b>	<b>\$ 43,250</b>	<b>\$ (29,350)</b>	<b>\$ 15,500</b>	<b>\$ 17,798</b>	<b>\$ 21,720</b>	
<b>Expenses/Initiatives</b>						
Emergency Prepare			300		-	Replace water supply (1200 @ \$.25)
Families in Need			-		-	\$2,000 already set aside (school manages)
Fridge Magnets			300	300	239	
Friendship Garden/Courtyard Maint.			500		-	Gift
Grade 7 Grad			520	450	610	\$10 per grad student (52)
Grade 7 - Live Difference Event			312	-	-	\$6 per student
Guard - Halloween			150	150	150	
PAC General			500	391	236	Bank Fees, Photocopying, Misc Items
Paper - Copying			-	300	600	Going paperless
Retirement Gifts			300	297	72	\$75 per teacher
Staff Appreciation			500		184	
Teacher Fund			3,200	2,858	2,100	\$200 per teacher (1 per Division)
Web Hosting and Maintenance			-	11	185	Holly PAC website/domain - cxl'd Sept 20, 2018
Welcome Back BBQ			1,000	710	1,151	
* Educational Support			3,000	2,157	1,252	i.e. Talks, HyTouch, Larvae, chicks, ADST etc
* School Initiatives			7,000	6,432	3,056	i.e. Umbrellas, Sound System
* Music			-			<i>Budgeted in Gaming</i>
* PE Enhancement			-			<i>Budgeted in Gaming</i>
* Performing Arts			-			<i>Budgeted in Gaming</i>
<b>Total Expenses</b>			<b>\$ 17,582</b>	<b>\$ 14,057</b>	<b>\$ 9,835</b>	
<b>EST. CASH BALANCE AS AT JUNE 30, 2020</b>			<b>\$ 38,617</b>	<b>\$ 42,681</b>	<b>\$ 40,062</b>	
<b>Allocated Funds:</b>						
Book Fair Surplus			(4,247)	(1,398)	(1,507)	Carried forward from the previous 2 yrs
Trans Carried Fwd from PY			(3,150)	(384)	384	Gary Nay Fee + Gratuity
* Surplus (Teacher Wish List)			(1,200)	(200)		Projector, Sensory Walk (?)
Savings/Contingency Fund/Office Float			(10,250)			
<b>EST. TOTAL CASH AVAILABLE AS AT JUNE 30, 2020</b>			<b>\$ 19,770</b>	<b>\$ 40,699</b>	<b>\$ 38,940</b>	

\* Holly Staff & Teachers need to forward an itemized list with costs the PAC will be supporting/subsidizing this school year

Holly PAC  
GAMING Budget  
July 1 2019 - June 30, 2020

	Current Year	Actuals Prev Yr		Notes:
	2019-2020	2019	2018	
<b>Cash Available as at July 1</b>	<b>\$ 13,182</b>	<b>\$ 5,593</b>	<b>\$ 8,733</b>	
<b>License Revenue</b>				
BC Gaming Commission Grant	7,080	8,904	7,620	354 students @ \$20
Spring Fundraiser - Licensed Game	-	1,898	-	Bingo
Raffle - Family Xmas Market	400	503	507	
Raffle - PAC BBQ - 50/50s	250	243	309	
Raffle - PAC BBQ - parking spot	200	137	274	
Raffle - Spring Fundraiser / Fair or Other	5,000	6,709	2,087	Raffles (50 / 10 x 5) or (Displayed Items)
<b>Total Revenue</b>	<b>\$ 12,930</b>	<b>\$ 18,395</b>	<b>\$ 10,797</b>	
<b>Expenses/Initiatives</b>				
Bank Fees	35	5	10	
Field Trips	7,568	6,287	9,075	\$25/student (grant+\$5 topup) less unused LY
Raffle Expenses	500	-	-	
Raffle Licenses	65	90	65	
* Educational Support	-			<i>Budgeted in General</i>
* Music	1,500	-	903	Sheet music, bus exp, concert items
* PE Enhancement	4,500	1,954	2,100	Zumba or Hip Hop, gym equipment, XC
* Performing Arts	3,000	2,470	1,784	Artstart, Justice Theatre, Kbam
<b>Total Expenses</b>	<b>\$ 17,168</b>	<b>\$ 10,806</b>	<b>\$ 13,937</b>	
<b>EST. TOTAL CASH BALANCE AS AT JUNE 30</b>	<b>\$ 8,943</b>	<b>\$ 13,182</b>	<b>\$ 5,593</b>	

- \* Holly Staff & Teachers need to forward an itemized list with costs the PAC will be supporting/subsidizing this school year.