

**Holly PAC
GENERAL Budget
July 1 2020 - June 30, 2021**

	Budgeted Projections		Current Year	Actuals Prev Yr		Notes:
	Cash In	Cash Out	2020-2021	2020	2019	
Cash Available as at July 1			\$ 45,902	\$ 40,449		
Fundraiser Revenue (Net Proceeds)						
Hot Lunch	-	-	-	3,234		
Family Zumba Night	-	-	-	428		
Santa Pancake Breakfast	-	-	-	1,038		
Spring Fundraiser /Fair or Other	-	-	-	(1,507)		
Xmas Family Market	-	-	-	2,226		
Other Revenue						
Book Fair	-	-	-	2,610		
Clothing Drive	-	-	-	164		
Cobbs Bread	250	-	250	-		
Holly Gear	1,850	(1,500)	350	715		
Other	-	-	-	94		
Total Revenue	\$ 2,100	\$ (1,500)	\$ 600	\$ 9,002	\$ -	
Expenses/Initiatives						
Grade 7 Grad			(400)	-		\$10 per student, estimate 40 students
Guard - Halloween			(200)	(180)		
PAC General			(250)	(174)		
Retirement Gifts			(75)	(75)		
Staff Appreciation			(500)			
Teacher Fund			(2,800)	(2,652)		
Welcome Back BBQ				(559)		
* Educational Support				(286)		
* School Initiatives			(10,000)	(2,261)		Consolidated items from Edu Support, Music, etc
* Music			-	-		
* PE Enhancement			-	-		
* Performing Arts			-	-		
Total Expenses			\$ (14,225)	\$ (6,494)	\$ -	
EST. CASH BALANCE AS AT JUNE 30, 2021			\$ 32,277	\$ 42,958	\$ -	
Allocated Funds:						
Book Fair Surplus			(6,313)	(544)		
Trans Carried Fwd from PY			1,507	(3,149)		
Hot Lunch Credits			6,637	6,637		
* Surplus (Teacher Wish List)						
Savings/Contingency Fund/Office Float			(20,000)			
EST. TOTAL CASH AVAILABLE AS AT JUNE 30, 2021			\$ 14,108	\$ 45,902	\$ -	

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