

Holly PAC
GENERAL Fund - Financial Statement vs. Budgeted
July 1, 2022 to June 30, 2023

Statement reports transactions up to: June 30, 2023

	YTD ACTUALS	Approved Budget 2022/2023	Difference
Operating Cash	\$ 39,783.68	\$ 39,783.68	
Savings / Contingency Fund		\$ -	
Cash in Bank	\$ 39,783.68	\$ 39,783.68	
Float located in Holly Office	250.00	250.00	
Total Cash Balance - July 1, 2022	\$ 40,033.68	\$ 40,033.68	\$ -
<u>Fundraiser Revenue (Net Proceeds)</u>			
Hot Lunch	21,178.12	3,000.00	18,178.12
Holly Gear	952.00	500.00	452.00
Movie Nights	320.00	500.00	- 820.00
Neufeld Farms	777.00	1,000.00	- 223.00
Purdy's Chocolate	-	375.38	- 375.38
Santa Pancake Brk	-	1,000.00	- 1,000.00
Snack/Treat Day	-	200.00	- 200.00
Spring Fundraiser	-	5,000.00	- 5,000.00
Brew Night	160.00	200.00	- 40.00
Xmas Family Market	122.36	1,000.00	- 1,122.36
<u>Other Revenue</u>			
Clothing Drive	-	60.00	- 60.00
Cobbs Bread	210.00	200.00	10.00
Donations	732.25	-	732.25
Ladner Depot Bottle Drive	-	-	-
Parking Spot	585.00	1,700.00	- 1,115.00
TOTAL REVENUES	\$ 24,152.01	\$ 14,735.38	\$ 9,416.63
<u>Expenses (Cash out)</u>			
* Book Fair	4,561.31	4,561.31	-
** Educational Support	-	1,000.00	1,000.00
** School Initiatives	-	3,000.00	3,000.00
Classroom Funds	715.26	3,000.00	2,284.74
Emergency Prep	-	500.00	500.00
Friendship Garden/Courtyard	-	200.00	200.00
Grade 7 Grad	-	470.00	470.00
Guard - Halloween	-	210.00	210.00
Retirement Gifts	-	150.00	150.00
Staff Appreciation	-	500.00	500.00
PAC General	128.00	500.00	372.00
Welcome Back BBQ	1,493.76	1,440.00	53.76
Other	-	2,000.00	2,000.00
Total Current Year Expenses	\$ 6,898.33	\$ 17,531.31	\$ 10,632.98
Other - Vancouver Partyworks Deposit	-	1,507.25	1,507.25
Savings (set aside for teacher wish list items)	-	2,500.00	2,500.00
Total Surplus Expenses YTD (Cash Outflow)	\$ -	\$ 992.75	\$ 992.75
TOTAL EXPENSES & COMMITMENTS	\$ 6,898.33	\$ 18,524.06	\$ 11,625.73
YTD Actual Cash in Bank vs Budgeted (Jun. 30/23)	\$ 57,037.36	\$ 36,245.00	\$ (2,209.10)

Holly PAC
GAMING Fund - Financial Statement vs. Budgeted
July 1, 2022 to June 30, 2023

Statement reports transactions up to: June 30, 2023

	YTD ACTUALS	Approved Budget 2022/2023	Difference
Cash Balance - July 1, 2022	\$ 13,121.48	\$ 13,121.48	
Revenue (Cash in)			
BC Gaming Comm.	6,920.00	6,800.00	120.00
Raffle - Xmas Market	-	350.00	(350.00)
Spring Fundraiser - 50/50 Raffle	-	4,000.00	(4,000.00)
TOTAL REVENUES (Cash Inflow)	\$ 6,920.00	\$ 11,150.00	\$ (4,230.00)
Expenses (Cash out)			
Bank Fees	-	50.00	50.00
Field Trips	3,975.91	3,976.00	0.09
Raffle Expenses	-	2,528.00	2,528.00
Raffle Licenses	-	25.00	25.00
Educational Support	-	2,000.00	2,000.00
PE Enhancement	-	6,000.00	6,000.00
Performing Arts	1,050.00	3,500.00	2,450.00
TOTAL EXPENSES (Cash Outflow)	\$ 5,025.91	\$ 18,079.00	\$ 13,053.09
Actual Cash YTD vs Budgeted (Jun. 30/23)	\$ 15,015.57	\$ 6,192.48	\$ 8,823.09