

Dr. Annie B. Jamieson Elementary School PAC
Treasurer Report
10 Jan 2023 - 23 Feb 2024

	Jan 10 2023 - Feb 23 2024	Year to Date Sept 1 - Feb 23	2023-2024 Budget	Variance
Revenue	\$			
Hotlunches	22,539.71	81,040.48	130,000.00	48,959.52
Purdy, photo and applefundraising		1,907.06	2,200.00	292.94
Concession Sales	605.25	4,439.60	5,000.00	560.40
Talent Shows			1,000.00	1,000.00
Hot Lunch assistance		600.00	-	N/A
Gaming Grant		10,140.00	10,400.00	260.00
	23,144.96	98,127.14	148,600.00	N/A
Expenditures	\$			
Hot Lunch	13,447.27	52,938.43	80,000.00	27,061.57
Concession	1,007.98	3,404.69	10,000.00	6,595.31
Classroom Support		7,800.00	7,800.00	-
Library Support	1,500.00	2,000.00	500.00 -	1,500.00
Technology and Innovations		500.00	500.00	-
Field Trips		10,500.00	10,500.00	-
Teachers/Staff Holiday Lunch		1,674.07	1,800.00	125.93
End of Year teacher/Staff Lunch			1,350.00	1,350.00
Parent Volunteers Appreciation			750.00	750.00
Student Volunteers Appreciation			700.00	700.00
Principal/VP Appreciation		102.81	100.00 -	2.81
Student Agendas		2,591.66	2,500.00 -	91.66
Helping Hands Fund			2,000.00	2,000.00
Raffles Prizes			150.00	150.00
Sports Equipment		500.00	500.00	-
Welcome lunch and others	0.00	360.95	2,000.00	1,639.05
PAC Operating Expenses	79.86	79.86	800.00	720.14
PAC Meeting Childcare		15.00	120.00	105.00
Membership			75.00	75.00
Sports Day Treat			220.00	220.00
Alumni Scholarship			1,000.00	-
Signage			750.00	750.00
Grad			1,100.00	1,100.00
Guest Speaker Saleema Noon Workshop		2,283.75	2,284.00	0.25
Dance Workshop (Extra-curricular)			3,500.00	3,500.00
Science Workshop (Extra-curricular)			3,500.00	N/A
	16,035.11	84,751.22	134,499.00	N/A
Total Surplus / (Deficit)	7,109.85	13,375.92	14,101.00	N/A

Bank Balance (General)

Beginning (Jan 10)	\$	<u>27,496.12</u>
Ending (Feb 23)	\$	<u><u>34,605.97</u></u>

Bank Balance (Gaming)

Beginning (Jan 10)	\$	<u>7,826.25</u>
Ending (Feb 23)	\$	<u><u>7,826.25</u></u>

Funds held in Fixed Deposits

Fund Balance	\$	<u><u>45,000.00</u></u>
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