

Dr. Annie B. Jamieson Elementary School PAC
Treasurer Report
23 Feb 2023 - 14 Apr 2024

	Feb 23 2024 - Apr 14 2024	Year to Date Sept 1 - Apr 14	2023-2024 Budget	Variance
Revenue	\$			
Hotlunches	30,433.26	111,473.74	130,000.00	18,526.26
Purdy, photo and applefundraising		1,907.06	2,200.00	292.94
Concession Sales	751.90	5,191.50	5,000.00	-191.50
Talent Shows			1,000.00	1,000.00
Hot Lunch assistance	400.00	1,000.00	-	N/A
Gaming Grant		10,140.00	10,400.00	260.00
	31,585.16	129,712.30	148,600.00	N/A
Expenditures	\$			
Hot Lunch	13,469.02	66,398.45	80,000.00	13,601.55
Concession	679.26	4,083.95	10,000.00	5,916.05
Classroom Support		7,800.00	7,800.00	-
Library Support		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
Talent Show	71.58	71.58	-	N/A
Raffles Prizes			150.00	150.00
Sports Equipment		500.00	500.00	-
Welcome lunch and others		360.95	2,000.00	1,639.05
PAC Operating Expenses		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)		7,600.00	3,500.00 -	4,100.00
Science Workshop (Extra-curricular)			3,500.00	N/A
	14,219.86	106,562.08	134,499.00	N/A
Total Surplus / (Deficit)	17,365.30	23,150.22	14,101.00	N/A

Bank Balance (General)

Beginning (Feb 23)	\$	<u>34,605.97</u>
Ending (Apr 14)	\$	<u>51,980.27</u>

Bank Balance (Gaming)

Beginning (Feb 23)	\$	<u>7,826.25</u>
Ending (Apr 14)	\$	<u>226.25</u>

Funds held in Fixed Deposits

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