

GILPIN ELEMENTARY SCHOOL PAC GENERAL ACCOUNT
Proposed Budget (DRAFT)
2023-2024 YEAR

	2022-2023			
	DRAFT			
	2023-2024	2022-2023	2022-2023	
	<u>BUDGET</u>	<u>BUDGET</u>	<u>ACTUALS</u>	<u>DIFFERENCE</u>
REVENUES:				
Giftcard fundraiser	\$ 400.00	\$ 400.00	\$ 508.10	\$ 108.10
Interest	35.00	-	-	-
Donations to PAC	-	-	-	-
Hot Lunches	8,750.00	7,000.00	9,607.39	2,607.39
Purdys Chocolate	600.00	600.00	876.88	276.88
Apple fundraisers	1,700.00	2,000.00	2,184.00	184.00
Sports Day/Concession/Cake Walk (net)	900.00	500.00	1,276.47	776.47
Gilpin Gala - Silent Auction	710.50	-	-	-
Chef Enrick	-	-	374.06	374.06
Neufeld Farms	-	-	672.04	672.04
Photo Sessions	-	-	1,000.00	1,000.00
Burnaby School Board Grant	156.00	156.00	156.08	0.08
Total Revenue	13,251.50	10,656.00	16,655.02	5,999.02
EXPENSES:				
PAC Expenses	200.00	200.00	-	200.00
HotLunch.Net (Hot Lunch annual admin fee)	200.00	200.00	177.45	22.55
Teachers' Lunch/Farewell	900.00	750.00	1,337.09	587.09
Rainy Day Fund	200.00	200.00	-	200.00
BCCPAC Membership	-	75.00	75.00	-
Kitchen equipment/supplies	750.00	500.00	290.36	209.64
Cheque printing	150.00	150.00	153.37	3.37
Saleema Noon Body Science	1,575.00	2,250.00	-	2,250.00
Sport/fine art/performing art class for school	1,500.00	-	-	-
Volleyball Nets	3,500.00	3,500.00	-	3,500.00
Sensory /Calm Room	500.00	500.00	-	500.00
Supplies for Quiet/Calm corner for classrooms	1,500.00	-	-	-
Drama supplies	500.00	-	-	-
Other (Holiday event for students)	875.00	875.00	421.01	453.99
Little Library (books)	500.00	500.00	189.90	310.10
	12,850.00	9,700.00	2,644.18	7,055.82
TEACHER WISH LIST ITEMS				
Teachers' consumables (incl. music, support classes and library)	4,200.00	2,800.00	2,783.26	16.74
Decodable reading books (Primary) and novel sets (Intermediate)	2,000.00	2,200.00	986.01	1,213.99
Edwin Curriculum Subscription	-	800.00	812.80	(12.80)
Intermediate Resources (IXL)	400.00	400.00	359.00	41.00
All in supplies	-	200.00	-	200.00
Classroom sports equipment	200.00	770.00	-	770.00
Boardgames for classrooms	-	880.00	623.57	256.43
Baking/cooking kits	-	500.00	564.87	(64.87)
Story workshop - Primary supplies (felts, pegs, puzzles)	300.00	500.00	387.67	112.33
Outdoor Learning Space	200.00	800.00	567.21	232.79
Music program - Broadway workshop (2 hrs)	-	3,250.00	3,148.52	101.48
Actor's Project for Drama: 6 classes for 6 days	1,680.00	-	-	-
Author's visit	600.00	-	-	-
Portable Speaker	500.00	-	-	-
Teacher Wish List sub-total	10,080.00	13,100.00	10,232.91	2,867.09
Total Expenses	22,930.00	22,800.00	12,877.09	9,922.91
NET INCOME (DEFICIT)	\$ (9,678.50)	\$ (12,144.00)	\$ 3,777.93	\$ (3,923.89)
Balance at September 1, 2023	\$ 22,994.39	\$ 17,262.35	\$ 17,262.35	\$ -
Grade 7 Hero Bursary (Pre-approved Legacy award)	(200.00)	(200.00)	(200.00)	-
Grade 7 Donation/Gift	(5,500.00)	-	-	-
Grade 7 Funds / Legacy Project (Current Year additions)	-	-	3,154.11	3,154.11
2023-2024 budgeted	(9,678.50)	(12,144.00)	3,777.93	15,921.93
Term Deposit	-	-	(1,000.00)	(1,000.00)
Budgeted balance at August 31, 2024_August 31, 2023	7,615.89	4,918.35	22,994.39	18,076.04
Funds held with Gilpin School:				
Evening of Indulgence	-	169.70	-	(169.70)
Donations	700.00	2,086.87	1,720.70	(366.17)
Projected balance at August 31, 2024	\$ 8,315.89	\$ 7,174.92	\$ 24,715.09	\$ 17,540.17