

ARTHUR STEVENSON PAC

PROPOSED BUDGET – GENERAL ACCOUNT

	2014-2015 Approved	2014-2015 Actual	2015-2016 Proposed Budget
Revenue			
Interest	\$1.00	\$0.68	\$1.00
Fundraising	\$5,000	\$6,277.45 (includes clothing)	\$7,000.00
Milk & Pizza/Hot lunches	\$7,000	\$6,042.10	\$7,000.00
Social Events	\$200	\$0	\$200
Total Revenue	\$12,201	\$12,320.23	\$14,201.00
Expenditures			
Advertising	\$100.00	0	\$100.00
Babysitting	\$200.00	\$160.00	\$200.00
BCCPAC	\$75.00	\$75.00	\$75.00
Fundraising	\$2,500	\$3,095.70	\$3,000.00
Milk & Pizza	\$5,500	\$4,025.44	\$5,000.00
Social Events	\$500	\$0	\$500.00
Staff Appreciation	\$200	\$200.00	\$200.00
Motion Needed \$	\$500.00	\$2,425.00	\$500.00
Non-Budgeted Items			
Teacher Allotment	Up to \$1,500 top up	\$1,400.00	\$1,400.00
Total Expenditures	\$11,075	\$11,381.14	\$10,975.00
Opening Balance	\$9,464.88	\$9,464.88	\$10,403.97
Closing Balance	\$10,590.88	\$10,403.97	\$13,629.97
Technology Fund (+\$10,000)	\$590.88	\$403.97	\$3,629.97
Total \$\$	\$10,590.88	\$10,403.97	\$13,629.97

