

**McGowan Park Elementary PAC Financial Report - March 6, 2017**  
**GENERAL ACCOUNT Bank Reconciliation - December 30, 2016 to March 4, 2017**

<u>CURRENT PERIOD SUMMARY</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance</u>
<b>Period Opening Balance (December 30, 2016):</b>			<b>\$ 10,445.78</b>
<b>Deposits/Credits:</b>			
School District #73 - 2016/17 Fund		\$ 239.66	
Winter Carnival - General Donations		\$ 250.00	
Winter Carnival - Classroom Donations		\$ 235.00	
Winter Carnival - Event Night & Pre-sales		\$ 10,727.45	
Winter Carnival - Silent Auction (post event)		\$ 1,164.00	
<u>Deposit Interest</u>		<u>\$ 5.62</u>	
<b>Total IN:</b>		<b>\$ 12,621.73</b>	
<b>Cheques/Debits:</b>			
#1478 - Nichole Rae (Winter Carnival floats)	\$ 600.00		
#1479 - Fun Zone Rentals (W/C inflatables)	\$ 487.20		
#1480 - Panago Pizza (W/C concession)	\$ 346.67		
<u>Banking Fees (activity fees)</u>	<u>\$ 2.34</u>		
<b>Total OUT:</b>	<b>\$ 1,436.21</b>		
<b>Period Closing Balance (March 4, 2016):</b>			<b>\$ 21,631.30</b>

<u>YEAR TO DATE SUMMARY</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance</u>
<b>2016/17 Opening Balance (July 1, 2016):</b>			<b>\$ 10,128.47</b>
<b>Deposits/Credits:</b>			
Fundraising & Community Event Revenue		\$ 20,928.90	
School District #73 - 2016/17 Fund		\$ 239.66	
<u>Deposit Interest</u>		<u>\$ 16.44</u>	
<b>Total IN:</b>		<b>\$ 21,185.00</b>	
<b>Cheques/Debits:</b>			
Prior Year Expenses (2015/16)	\$ 1,248.06		
2016/17 School Improvement Expenditures	\$ 6,119.57		
2016/17 Fundraising/Community Event Expenditures	\$ 2,226.72		
Office expenses	\$ 55.55		
<u>Banking Fees (activity fees)</u>	<u>\$ 32.27</u>		
<b>Total OUT:</b>	<b>\$ 9,682.17</b>		
<b>YTD Closing Balance (March 4, 2017):</b>			<b>\$ 21,631.30</b>

McGowan Park Elementary PAC Financial Report - March 6, 2017  
 GENERAL ACCOUNT December 30, 2016 to March 4, 2017 (p.2 of 3)

	<u>Expenses</u>	<u>Revenues</u>	<u>Balance</u>
<b>Outstanding Cheques:</b>			
#1481 - Cariboo Mainline Regional Science Fair	\$ 125.00		
#1482 - Amber Piva (W/C - raffle)	\$ 410.36		
#1483 - June Blake (W/C - silent auction)	\$ 141.54		
#1484 - Sam Meredith (Family Movie Night - popco	\$ 20.66		
#1485 - Nichole Rae (W/C - cash box)	\$ 62.67		
#1486 - Tim Scallon (W/C - games, raffle)	\$ 72.89		
#1487 - Julie Spooner (W/C - prize room)	\$ 522.89		
<b>Total Outstanding Cheques:</b>	<b>\$ 1,356.01</b>		
<b>Adjusted Closing Balance (March 4, 2017):</b>			<b>\$ 20,275.29</b>

	<u>Expenses</u>		<u>Balance</u>
<b>Outstanding Commitments:<sup>1</sup></b>			
One-to-One Reading Program	\$ 250.00		
Eureka! Science Workshops	\$ 650.00		
Math Games (classroom workshops)	\$ 500.00		
ChromeBooks carrier box	\$ 300.00		
<u>2017 Sa-Hali Student Award</u>	<u>\$ 500.00</u>		
<b>Funding Requests</b>	<b>\$ 2,200.00</b>		
<u>Winter Carnival additional expenses</u>	<u>\$ 1,100.58</u>		
<b>Fundraising &amp; Community Events</b>	<b>\$ 1,100.58</b>		
Playground Reserve	\$ 3,500.00		
<u>2017/18 School Year Reserve?</u>	<u>\$ -</u>		
<b>Internal Reserves</b>	<b>\$ 3,500.00</b>		
<b>TOTAL Outstanding Commitments:</b>	<b>\$ 6,800.58</b>		
<b>Unrestricted Funds (March 4, 2017):</b>			<b>\$ 13,474.71</b>

1. Approved by PAC at previous meetings

McGowan Park Elementary PAC Financial Report - March 6, 2017  
 GENERAL ACCOUNT December 30, 2016 to March 4, 2017 (p.3 of 3)

<b>2016/17 PAC Fundraising &amp; Community Events Summary<sup>2</sup>:</b>			
<u>Program</u>	<u>YTD Expenses</u>	<u>YTD Revenue</u>	<u>YTD Profit (Loss)</u>
Welcome Back BBQ	\$ 751.78	\$ 1,296.00	\$ 544.22
Direct Donation Drive	\$ -	\$ 6,779.45	\$ 6,779.45
Family Movie Night (concession)	\$ 61.73	\$ 227.00	\$ 165.27
Winter Carnival	\$ 2,644.22	\$ 12,376.45	\$ 9,732.23
<u>Other Donations</u>	\$ -	\$ 250.00	\$ 250.00
<b>Total PAC FUNDRAISERS &amp; EVENTS:</b>	<b>\$ 3,457.73</b>	<b>\$ 20,928.90</b>	<b>\$ 17,471.17</b>

2. Expenditures listed include outstanding cheques.

<b>2016/17 School Improvement Expenditure Summary:</b>			
<u>Program</u>	<u>This Period</u>	<u>Previous Periods</u>	<u>YTD</u>
One-to-One Reading Program	\$ -	\$ 50.00	\$ 50.00
Classroom Discretionary		\$ 2,400.00	\$ 2,400.00
Come Read With Me	\$ 170.00	\$ -	\$ 170.00
ChromeBooks Cart	\$ 2,009.13	\$ -	\$ 2,009.13
Illuminated Microscopes - 3 (Grade 6/7 classrooms)	\$ 809.09	\$ -	\$ 809.09
Primary PE Program curriculum/materials	\$ 681.35	\$ -	\$ 681.35
<b>Total SCHOOL IMPROVEMENT PROGRAMS:</b>	<b>\$ 3,669.57</b>	<b>\$ 2,450.00</b>	<b>\$ 6,119.57</b>

**McGowan Park Elementary PAC Financial Report - March 6, 2017**  
**GENERAL ACCOUNT Bank transactions - July 1, 2016 to February 24, 2017**

Date	Description	Cheques & Debits	Deposits & Credits	Balance
<b>01-Jul-16</b>	<b>FY 2016/17 OPENING BALANCE</b>			<b>\$ 10,128.47</b>
04-Jul-16	#1461 - Trina Bechell (movie night concession)	\$ 50.75		\$ 10,077.72
04-Jul-16	Deposit Interest		\$ 1.60	\$ 10,079.32
07-Jul-16	Activity Fee	\$ 8.12		\$ 10,071.20
07-Jul-16	#1446 - Megaila Rose (2015 Sa-Hali student award)	\$ 250.00		\$ 9,821.20
11-Jul-16	#1458 - Nadine Hamilton (teacher luncheon)	\$ 77.31		\$ 9,743.89
11-Jul-16	#1460 - Jasmin Jhag (2016 Sa-Hali student award)	\$ 250.00		\$ 9,493.89
01-Aug-16	Deposit Interest		\$ 1.64	\$ 9,495.53
04-Aug-16	Activity Fee	\$ 1.56		\$ 9,493.97
01-Sep-16	Deposit Interest		\$ 1.61	\$ 9,495.58
16-Sep-16	Deposit #41 - Welcome Back Barbecue (deposit 1 of 2 - pre-orders)		\$ 1,155.00	\$ 10,650.58
16-Sep-16	Deposit #42 - Welcome Back Barbecue (deposit 2 of 2 - add'l donations)		\$ 141.00	\$ 10,791.58
23-Sep-16	#1464 - Joanne Vorpahl (Welcome Back Barbecue)	\$ 44.95		\$ 10,746.63
23-Sep-16	#1465 - Gitte Nessman (Welcome Back Barbecue)	\$ 373.63		\$ 10,373.00
23-Sep-16	#1466 - Gitte Nessman (PAC storage totes)	\$ 55.55		\$ 10,317.45
30-Sep-16	#1463 - Eureka! Science Prog. (June workshops)	\$ 620.00		\$ 9,697.45
03-Oct-16	Deposit Interest		\$ 1.64	\$ 9,699.09
06-Oct-16	Activity Fee	\$ 6.22		\$ 9,692.87
14-Oct-16	Deposit #43 - Nav Canada Donation		\$ 250.00	\$ 9,942.87
18-Oct-16	Deposit #44 - Direct Donation Drive		\$ 3,050.00	\$ 12,992.87
19-Oct-16	#1462 - Kamloops Brock Central Lions (Welcome Back Barbecue)	\$ 250.00		\$ 12,742.87
25-Oct-16	Deposit #45 - Direct Donation Drive		\$ 1,406.00	\$ 14,148.87
01-Nov-16	Deposit #46 - Direct Donation Drive		\$ 2,168.45	\$ 16,317.32
01-Nov-16	Deposit Interest		\$ 1.94	\$ 16,319.26
02-Nov-16	#1468 - Rebecca Richardson (Welcome Back Barbecue)	\$ 83.20		\$ 16,236.06
04-Nov-16	Activity Fee	\$ 7.83		\$ 16,228.23
10-Nov-16	Deposit #47 - Direct Donation Drive		\$ 155.00	\$ 16,383.23
17-Nov-16	#1469 - McGowan Park (Classroom Discretionary)	\$ 2,400.00		\$ 13,983.23
21-Nov-16	#1472 - School District #73 (Come Read With Me packages)	\$ 170.00		\$ 13,813.23
21-Nov-16	#1471 - School District #73 (ChromeBooks Cart reimbursement)	\$ 2,009.13		\$ 11,804.10
28-Nov-16	Deposit #48 - Family Movie Night (Candy sales)		\$ 227.00	\$ 12,031.10
01-Dec-16	Deposit Interest		\$ 2.39	\$ 12,033.49
06-Dec-16	Activity Fee	\$ 6.20		\$ 12,027.29
15-Dec-16	#1467 - Henry Grube EC (One-to-One Reading)	\$ 50.00		\$ 11,977.29
16-Dec-16	#1476 - Boreal Science (Microscope)	\$ 269.70		\$ 11,707.59
16-Dec-16	#1473 - McGowan Park (Two Microscopes reimbursement)	\$ 539.39		\$ 11,168.20
16-Dec-16	#1474 - McGowan Park (Primary PE program reimbursement)	\$ 681.35		\$ 10,486.85
21-Dec-16	#1475 - Trina Bechelli (Family Movie Night candy)	\$ 41.07		\$ 10,445.78
03-Jan-17	Deposit Interest		\$ 1.91	\$ 10,447.69
06-Jan-17	Activity Fee	\$ 1.95		\$ 10,445.74
20-Jan-17	Deposit - School District #73 - 2016/17 Fund		\$ 239.66	\$ 10,685.40
01-Feb-17	Deposit Interest		\$ 1.79	\$ 10,687.19
09-Feb-17	Activity Fee	\$ 0.39		\$ 10,686.80
20-Feb-17	Deposit #49 - Winter Carnival - Deposit #1 (donations)		\$ 250.00	\$ 10,936.80
20-Feb-17	#1478 - Nichole Rae (Winter Carnival floats)	\$ 600.00		\$ 10,336.80
24-Feb-17	Deposit #51 - Winter Carnival - Deposit #2 (classroom donations)		\$ 235.00	\$ 10,571.80
24-Feb-17	Deposit #50 - Winter Carnival - Deposit #3 (event & presales)		\$ 10,727.45	\$ 21,299.25
28-Feb-17	#1479 - Fun Zone Rentals (Winter Carnival - inflatables)	\$ 487.20		\$ 20,812.05

Date	Description	Cheques & Debits	Deposits & Credits	Balance
01-Mar-17	Deposit Interest		\$ 1.92	\$ 20,813.97
02-Mar-17	#1480 - Panago Pizza (Winter Carnival - concession)	\$ 346.67		\$ 20,467.30
04-Mar-17	Deposit #1 - Winter Carnival - Deposit #4 (silent auction post event)		\$ 1,164.00	\$ 21,631.30

**General Acct - Year To Date (2016-17): \$ 9,682.17 \$ 21,185.00 \$ 21,631.30**  
**General Acct - Period (December 30, 2016 to February 24, 2017): \$ 1,436.21 \$ 12,621.73**

Grey = Prior Year expenditure

**McGowan Park Elementary PAC Financial Report - March 6, 2017**  
**GAMING ACCOUNT Bank Reconciliation - December 16, 2016 to February 28, 2017**

<u>CURRENT PERIOD SUMMARY</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance</u>
Period Opening Balance (December 16, 2016):			\$ 10,062.56
Deposits/Credits:			
<u>Deposit Interest</u>		\$ 0.02	
Total IN:		\$ 0.02	
Cheques/Debits:			
#283 - Stacey Abraham (Art Club supplies)	\$ 132.83		
<u>Banking fees (statements &amp; transaction fees)</u>	\$ 6.00		
Total OUT:	\$ 138.83		
Period Closing Balance (February 28, 2017):			\$ 9,923.75

<u>YEAR TO DATE SUMMARY</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance</u>
2016/17 Opening Balance (July 1, 2016)			\$ 3,772.69
Deposits/Credits:			
Provincial Gaming Grant		\$ 7,180.00	
<u>Deposit Interest</u>		\$ 0.10	
Total IN:		\$ 7,180.10	
Cheques/Debits:			
Prior Year Expenses (2015/16)	\$ 200.68		
2016/17 Student Extracurricular Expenditures	\$ 800.86		
<u>Banking fees (statements &amp; transaction fees)</u>	\$ 27.50		
Total OUT:	\$ 1,029.04		
YTD Closing Balance (February 28, 2017):			\$ 9,923.75

<u>Outstanding Cheques:</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance</u>
#284 - KGTC (Prim.Gymnastics - McCaughtery/Pawli)	\$ 264.00		
<u>#285 - KGTC (Prim.Gymnastics - McCaughtery/Pawli)</u>	<u>\$ 104.00</u>		
Total Outstanding Cheques:	\$ 368.00		
Adjusted Closing Balance (February 28, 2017):			\$ 9,555.75

McGowan Park Elementary PAC Financial Report - March 6, 2017  
 GAMING ACCOUNT December 16, 2016 to February 28, 2017 (p.2 of 2)

	<u>Expenses</u>		<u>Balance</u>
<b>Outstanding Commitments:</b>			
Primary Gymnastics	\$ 1,374.00		
Intermediate Field Trips	\$ 1,500.00		
Skating (transportation)	\$ 1,000.00		
Art Club	\$ 167.17		
Battle of the Books	\$ 300.00		
Parloff Ribbons	\$ 250.00		
<u>Spring Production</u>	<u>\$ 500.00</u>		
Funding Requests	\$ 5,091.17		
<u>Movie Rental (Family Movie Night Nov 28)</u>	<u>\$ 114.00</u>		
Community Events	\$ 114.00		
<u>Playground Reserve</u>	<u>\$ 3,500.00</u>		
Reserves	\$ 3,500.00		
TOTAL Outstanding Commitments	\$ 8,705.17		
<b>Unrestricted Funds (February 28, 2017):</b>			<b>\$ 850.58</b>

<b>2016/17 Student Extracurricular Expenditures<sup>2</sup>:</b>			
<u>Program</u>	<u>This Period</u>	<u>Previous Period</u>	<u>YTD</u>
Halloween Dance	\$ -	\$ 310.03	\$ 310.03
Primary Gymnastics	\$ 368.00	\$ 358.00	\$ 726.00
Art Club	\$ 132.83	\$ -	\$ 132.83
<u>Family Movie Night (invoice not received)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>Total EXTRACURRICULAR EXPENDITURES:</b>	<b>\$ 500.83</b>	<b>\$ 668.03</b>	<b>\$ 1,168.86</b>

2. Expenditures listed include outstanding cheques.

**McGowan Park Elementary PAC Treasurer's Report - January 16, 2017**  
**GAMING ACCOUNT Bank Transactions - July 1, 2016 to February 28, 2017**

Date	Description	Cheques & Debits	Deposits & Credits	Balance
<b>01-Jul-15</b>	<b>FY 2016/17 OPENING BALANCE</b>			<b>\$ 3,772.69</b>
04-Jul-16	Deposit Interest		\$ 0.01	\$ 3,772.70
04-Jul-16	Paper Statement	\$ 3.00		\$ 3,769.70
15-Jul-16	#276 - Nadia Leone (Gr. 7 Grad decorations)	\$ 100.50		\$ 3,669.20
01-Aug-16	Paper Statement	\$ 3.00		\$ 3,666.20
08-Aug-16	#277 - Terri Lynn Day (Gr. 7 Grad door prizes)	\$ 100.18		\$ 3,566.02
01-Sep-16	Paper Statement	\$ 3.00		\$ 3,563.02
03-Oct-16	Paper Statement	\$ 3.00		\$ 3,560.02
06-Oct-16	Deposit - Province of BC (Gaming Grant)		\$ 7,180.00	\$ 10,740.02
01-Nov-16	#278 - Nick Carter DJ (Halloween Dance)	\$ 200.00		\$ 10,540.02
01-Nov-16	Deposit Interest		\$ 0.04	\$ 10,540.06
01-Nov-16	Paper Statement	\$ 3.00		\$ 10,537.06
16-Nov-16	#279 - Rebecca Warner (Halloween Dance)	\$ 110.03		\$ 10,427.03
30-Nov-16	#280 - KGTC (Primary Gymnastics - Reilly/McCarthy)	\$ 312.00		\$ 10,115.03
01-Dec-16	Deposit Interest		\$ 0.03	\$ 10,115.06
01-Dec-16	Regular Transaction Fee	\$ 3.50		\$ 10,111.56
01-Dec-16	Paper Statement	\$ 3.00		\$ 10,108.56
07-Dec-16	#281 - KGTC (Gymnastics - Reilly/McCarthy balance)	\$ 46.00		\$ 10,062.56
03-Jan-17	Deposit Interest		\$ 0.01	\$ 10,062.57
03-Jan-17	Paper Statement	\$ 3.00		\$ 10,059.57
01-Feb-17	Deposit Interest		\$ 0.01	\$ 10,059.58
01-Feb-17	Paper Statement	\$ 3.00		\$ 10,056.58
28-Feb-17	#283 - Stacey Abraham (Art Club supplies)	\$ 132.83		\$ 9,923.75

**Gaming Acct - Year To Date (2016-17): \$ 1,029.04 \$ 7,180.10 \$ 9,923.75**  
**Gaming Acct - Period (December 16, 2016 to February 28, 2017): \$ 138.83 \$ 0.02**

Grey = Prior Year expenditure

FY2016/17 Funding Request Summary - March 4, 2017

Description	Initial Request	Adjustment Requested	Request Revoked	Revised Request	Request Declined	Request Deferred	Total Approved	Paid To Date	Balance Committed	Account
<b>Funding Requests Carried Forward from previous year:</b>										
ChromeBooks storage cart	\$ 2,253	\$ -	\$ -	\$ 2,253	\$ -	\$ -	\$ 2,253	\$ 2,009	\$ -	General
Primary PE program (\$598 US @ \$1.27)	\$ 759	\$ -	\$ -	\$ 759	\$ -	\$ -	\$ 759	\$ 681	\$ -	General
Illuminated microscopes (2 - Jun/16)	\$ 553	\$ -	\$ -	\$ 553	\$ -	\$ -	\$ 553	\$ 539	\$ -	General
Illuminated microscopes (1 - Aug/16)	\$ 300	\$ -	\$ -	\$ 300	\$ -	\$ -	\$ 300	\$ 270	\$ -	General
<b>New Funding Requests:</b>										
Classroom discretionary (16 @ \$150)	\$ 2,400	\$ -	\$ -	\$ 2,400	\$ -	\$ -	\$ 2,400	\$ 2,400	\$ -	General
One to One Reading	\$ 300	\$ -	\$ -	\$ 300	\$ -	\$ -	\$ 300	\$ 50	\$ 250	General
Come Read With Me (36 gr. 1s @ \$5)	\$ 180	\$ -	\$ -	\$ 180	\$ -	\$ -	\$ 180	\$ 170	\$ -	General
Eureka! Science Workshops	\$ 500	\$ 150	\$ -	\$ 650	\$ -	\$ -	\$ 650	\$ -	\$ 650	General
Math Games Classroom Workshops	\$ 500	\$ -	\$ -	\$ 500	\$ -	\$ -	\$ 500	\$ -	\$ 500	General
Sa-Hali student award (increased by PAC)	\$ -	\$ 500	\$ -	\$ 500	\$ -	\$ -	\$ 500	\$ -	\$ 500	General
Primary gymnastics (increased by PAC)	\$ 1,500	\$ 600	\$ -	\$ 2,100	\$ -	\$ -	\$ 2,100	\$ 726	\$ 1,374	Gaming
Intermediate field trips (increased by PAC)	\$ 1,350	\$ 150	\$ -	\$ 1,500	\$ -	\$ -	\$ 1,500	\$ -	\$ 1,500	Gaming
Skating (transportation - increased by PAC)	\$ 937	\$ 63	\$ -	\$ 1,000	\$ -	\$ -	\$ 1,000	\$ -	\$ 1,000	Gaming
Art club	\$ 300	\$ -	\$ -	\$ 300	\$ -	\$ -	\$ 300	\$ 133	\$ 167	Gaming
Battle of the Books	\$ 300	\$ -	\$ -	\$ 300	\$ -	\$ -	\$ 300	\$ -	\$ 300	Gaming
Parloff ribbons	\$ 250	\$ -	\$ -	\$ 250	\$ -	\$ -	\$ 250	\$ -	\$ 250	Gaming
Spring production	\$ 500	\$ -	\$ -	\$ 500	\$ -	\$ -	\$ 500	\$ -	\$ 500	Gaming
Cookie Bake for New Life Community	\$ 150	\$ -	\$ 150	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	n/a
ChromeBooks carrier box	\$ 300	\$ -	\$ -	\$ 300	\$ -	\$ -	\$ 300	\$ -	\$ 300	General
Regional science fair (student fees)	\$ 125	\$ -	\$ -	\$ 125	\$ -	\$ -	\$ 125	\$ 125	\$ -	General
Additional ChromeBooks	TBD									
Additional ChromeBooks Cart	TBD									
Playground equipment	TBD									
Classroom Projectors	TBD									
<b>Funding Request Subtotal:</b>	\$ 13,457	\$ 1,463	\$ 150	\$ 14,770	\$ -	\$ -	\$ 14,770	\$ 7,103	\$ 7,291	
Gaming account subtotal:									\$ 5,091	Gaming
General account subtotal:									\$ 2,200	General

**McGowan Park Elementary PAC Financial Report - March 6, 2017**  
**2017 WINTER CARNIVAL FINANCIAL SUMMARY \*\*DRAFT\*\***

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<u>Summary of Carnival Revenues to March 4, 2017</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Notes</u>
General Donations		\$ 250.00	
Classroom Donations		\$ 235.00	
Event & Pre-sale Revenues		\$ 10,727.45	
<u>Silent Auction - Post Event</u>		<u>\$ 1,164.00</u>	
Deposit Total		\$ 12,376.45	
Silent Auction - Receivable		\$ -	unconfirmed
Pizza delivery tip (not deposited)		<u>\$ 20.00</u>	
		<b>\$ 12,396.45</b>	

<u>Summary of Carnival Expenses to March 4, 2017</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Notes</u>
#1478 - Nichole Rae (Cash Floats)	\$ 600.00		
#1479 - Fun Zone Rentals (Inflatables)	\$ 487.20		
#1480 - Panago Pizza	\$ 346.67		
#1482 - Amber Piva (Basket Raffle, Games)	\$ 410.36		
#1483 - June Blake (Silent Auction)	\$ 141.54		
#1485 - Nichole Rae (Cash Box)	\$ 62.67		
#1486 - Tim Scallon (Basket Raffle, Face Painting)	\$ 72.89		
#1487 - Julie Spooner (Prize Room)	\$ 522.89		
Crystal Becker (Concession)	\$ 813.26		unconfirmed
Laurie Siguenza (Concession)	\$ 135.20		unconfirmed
Kristy Janota (Fish Pond)	\$ 152.12		unconfirmed
Pizza delivery tip (paid cash on carnival night)	<u>\$ 20.00</u>		
	<b>\$ 3,764.80</b>		

	Expenses	Revenues	Profit (Loss)
<b>Winter Carnival 2017 Summary</b>	<b>\$ 3,764.80</b>	<b>\$ 12,396.45</b>	<b>\$ 8,631.65</b>

## 2017 Winter Carnival Expenses/Revenues - Breakdown

<u>A. Games (Tickets &amp; Wristbands)</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Profit (Loss)</u>
<u>Revenues</u>			
Pre-event sales Feb 22 (not advertised)		\$ 80.00	
Pre-event sales Feb 23 (not advertised)		\$ 210.00	
Pre-event sales Feb 24 (advertised)		\$ 1,150.00	
<u>Event Night (Feb 24)</u>		<u>\$ 3,804.00</u>	
<b>Total IN:</b>		<b>\$ 5,244.00</b>	
<u>Expenses</u>			
Cash Float #1	\$ 75.00		
Cash Float #2	\$ 75.00		
Inflatables	\$ 487.20		
Licorice roll	\$ 167.90		
Fish pond	\$ 152.12		
Primary prize spinner	\$ 34.28		
Face painting	\$ 32.29		
Misc. games (basketball, etc.)	\$ 79.49		
<u>Prize room</u>	<u>\$ 522.89</u>		
<b>Total OUT:</b>	<b>\$ 1,626.17</b>		
<b>Net Proceeds - Games (Tickets &amp; Wristbands)</b>			<b>\$3,617.83</b>

<u>B. Basket Raffle</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Profit (Loss)</u>
<u>Revenues</u>			
Classroom Donations (cash)		\$ 235.00	
Pre-event sales Feb 22		\$ 94.00	
Pre-event sales Feb 23		\$ 233.00	
Pre-event sales Feb 24		\$ 867.00	
<u>Event Night (Feb 24)</u>		<u>\$ 1,234.20</u>	
<b>Total IN:</b>		<b>\$ 2,663.20</b>	
<u>Expenses</u>			
Cash Float	\$ 100.00		
Raffle supplies (baskets, ticket boxes, etc.)	\$ 157.19		
<u>Gift cards &amp; lottery tickets for baskets</u>	<u>\$ 180.00</u>		
<b>Total OUT:</b>	<b>\$ 437.19</b>		
<b>Net Proceeds - Basket Raffle</b>			<b>\$2,226.01</b>

<u>C. Silent Auction</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Profit (Loss)</u>
<u>Revenues</u>			
Event Night (Feb 24)		\$ 1,599.00	
Week following event		\$ 1,164.00	
<u>Receivable (not paid)</u>		\$ -	
<b>Total IN:</b>		<b>\$ 2,763.00</b>	
<u>Expenses</u>			
Cash Float	\$ 70.00		
<u>Printing, supplies, decorations</u>	\$ 141.54		
<b>Total OUT:</b>	<b>\$ 211.54</b>		
<b>Net Proceeds - Silent Auction</b>			<b>\$2,551.46</b>

<u>D. Concession</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Profit (Loss)</u>
<u>Revenues</u>			
Main Concession cash revenue		\$ 897.25	
<u>Smoothie Station cash revenue</u>		\$ 519.00	
<b>Total IN:</b>		<b>\$ 1,416.25</b>	
<u>Expenses</u>			
Main Concession float	\$ 115.00		
Smoothie Station float	\$ 105.00		
#1480 - Panago Pizza	\$ 346.67		
Pizza delivery tip	\$ 20.00		
Popcorn, smoothies, concession items & supplies	\$ 618.22		
Cotton candy supplies	\$ 162.34		
<b>Total OUT:</b>	<b>\$ 1,367.23</b>		
<b>Net Proceeds - Concession</b>			<b>\$ 49.02</b>

<u>E. General Revenues &amp; Expenditures</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Profit (Loss)</u>
<u>Revenues</u>			
Donations		\$ 250.00	
<u>Extra Cash Float (deposited)</u>		\$ 60.00	
<b>Total IN:</b>		<b>\$ 310.00</b>	
<u>Expenses</u>			
Extra Float	\$ 60.00		
Cash box	\$ 62.67		
<b>Total OUT:</b>	<b>\$ 122.67</b>		
<b>Net Proceeds - General</b>			<b>\$ 187.33</b>