

Approved Budget for Year Ending August 31, 2014

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as at October 22, 2013

prepared by Megan Evans-Baird

	Year 2012/13	Year 2013/14 (projected)	Year 2013/14 (actual)	
NON-GAMING				
Revenues				
Interest	93.34	100.00	0.89	
Hot Lunch	8,548.26	8,000.00		1
Holiday Bazaar	2,319.92	2,000.00		
Hanging Baskets	987.22	800.00		
Hallowe'en Bingo	5,201.18	0.00		
Coffee/Refreshment Fundraiser Owing 2012/13	0.00	2,091.30	2,091.30	2
Donations	44.00	0.00		
Spring Fling	0.00	0.00		3
Direct Appeal/Extra Hot Lunch	0.00	0.00		4
TOTAL	17,193.92	12,991.30	2,092.19	
Expenses				
Teacher Allowances	6,300.00	6,375.00		
BCCPAC Membership	0.00	75.00		
Safe Arrival	287.46	400.00	101.67	
PAC Babysitters	50.00	165.00	30.00	
Teacher/Coach/Volunteer Gifts	139.99	500.00		
Kitchen Supplies	2,129.76	3,000.00	200.00	
Earthquake Preparedness	280.06	300.00		
Traffic Safety	108.68	1,179.02	179.02	5
QE Garden Education	0.00	1,500.00		
Christmas Gift to Sister School	500.00	500.00		
PE Equipment 2013/14	-	1,700.00		
School Equipment Approved 2012/13	0.00	10,000.00	6,181.09	6
Library Upgrades/School Equipment 2013/14	0.00	6,100.00		4
TOTAL	9,795.95	31,794.02	6,691.78	
NON-GAMING SURPLUS/(DEFICIT)	7,397.97	-18,802.72	-4,599.59	

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	Year 2012/13	Year 2013/14 (projected)	Year 2013/14 (actual)
GAMING			
Revenues			
Gaming Grant	8,960.00	9,700.00	9,700.00
Interest	93.34	25.00	0.32
TOTAL	9,053.34	9,725.00	9,700.32
Expenses			
Welcome/Kindergarten Coffees	62.47	65.10	65.10
Parent Education Speakers	120.00	500.00	
Pancake Breakfast	493.17	500.00	
Running Club	682.62	700.00	
Cross-Country Club	0.00	250.00	
Sports Day Snack & Activities	208.32	1,000.00	
School Teams Support	0.00	1,000.00	
School Performances and Events	0.00	4,000.00	
Field Trip Support	0.00	1,000.00	
Grad Ceremonies	0.00	500.00	
Website Expenses	250.00	250.00	
QE Garden Harvest Festival	487.66	500.00	
PE Equipment 2013/14	-	1,800.00	
PE Equipment Approved 2012/13	2,977.65	2,022.35	7
Gym Screen Approved 2012/13	0.00	800.00	849.00 8
Playground Equipment -teeter-totter	10,012.50	0.00	
Sound System	2,270.90	0.00	
Other Equipment	403.12	0.00	
TOTAL	17,968.41	14,887.45	914.10
GAMING SURPLUS/(DEFICIT)	-8,915.07	-5,162.45	8,786.22

Notes:

- 1 Estimate based on hot lunch program running the same as prior year, i.e. bi-weekly.
- 2 Coffee/refreshment funds raised by students for 2012 grad camping trip and deposited into QE accounts. PAC paid QE the equivalent amount from gaming (to use up these funds) and was subsequently reimbursed by QE.
- 3 This event is intended to be a community event and not a fundraiser. PAC is budgeting to break-even.
- 4 PAC would like to run an additional fundraiser to support further library upgrades and equipment.
- 5 \$1,000 has been budgeted for sandwich boards and signage.
- 6 \$10,000 in capital spending approved Jan 23/13; \$6181 paid out Oct 2013; \$3,819 remaining to be dispersed from NON-GAMING.
- 7 \$5,000 for PE equipment approved Jan 23/13; \$2,022 remaining to be dispersed from GAMING.
- 8 \$800 for Gym Screen approved Jan 23/13; \$849 paid out Oct 2013.

Cash Flow Analysis
For Approved Budget 2013/2014
as at October 22, 2013
prepared by Megan Evans-Baird

NON-GAMING

Non-Gaming Account balance 9/01/13:	\$	10,854.02	
Non-Gaming Surplus/(Deficit)	-	18,802.72	
Cash remaining/(shortfall)	-\$	7,948.70	
Cashable GIC		15,000.00	
TOTAL CASH AVAILABLE IN NON-GAMING A/C	\$	7,051.30	1

GAMING

Gaming Account balance 9/01/13:	\$	648.60	
Gaming Surplus/(Deficit)	-	5,162.45	
Cash remaining/(shortfall)	-\$	4,513.85	
Cashable GIC		7,500.00	
TOTAL CASH AVAILABLE IN GAMING A/C	\$	2,986.15	1

Notes:

1 \$10,037.45 total cash available