

| Queen Elizabeth Elementary PAC Budget - School Year 2021-2022 |                                     | p. 1/2              |                     |
|---|-------------------------------------|---------------------|---------------------|
| <b>(projected)</b>  |                                     |                     |                     |
| as at   | 21 September 2021                   |                     |                     |
| prepared by Harper Hadden                                     |                                     |                     |                     |
|   |                                     |                     |                     |
| <b>Current Cash Balance</b>                                   | Carryover                           | \$ 11,525           |                     |
|   |                                     |                     |                     |
|   |                                     | <b>Year 2021/22</b> | <b>Year 2021/22</b> |
|   |                                     | <b>budgeted</b>     | <b>actual</b>       |
| <b>NON-GAMING</b>   |                                     |                     |                     |
| <b>Revenues</b>   |                                     |                     |                     |
|   | Interest                            | \$ 40               | \$ -                |
|   | Hot Lunch - credits carried forward | \$ (3,307)          | \$ -                |
|   | Hot Lunch - new fundraising revenue | \$ 6,000            |                     |
|   | Miscellaneous Fundraising           | \$ 300              | \$ -                |
|   | Direct Appeal                       | \$ 8,000            | \$ -                |
|   |                                     |                     | \$ -                |
|   | <b>TOTAL</b>                        | \$ 11,033           | \$ -                |
| <b>Expenses</b>   |                                     |                     |                     |
|   | Teacher Allowances (\$250 per FTE)  | \$ 4,500            | \$ -                |
|   | Administrative                      | \$ 300              | \$ -                |
|   | Teacher Appreciation Lunch          | \$ 100              | \$ -                |
|   | Safe Arrival/Phone                  | \$ 400              | \$ -                |
|   | PAC Meeting Babysitting             | \$ -                | \$ -                |
|   | Teacher/Volunteer/Coach Gifts       | \$ 1,200            | \$ -                |
|   | Kitchen Supplies                    | \$ 500              | \$ -                |
|   | Traffic Safety                      | \$ 300              | \$ -                |
|   | Holiday Bazaar                      | \$ 1,500            | \$ -                |
|   | Special Events                      | \$ 2,500            | \$ -                |
|   | School Capital Needs                | \$ 5,000            | \$ -                |
|   |                                     |                     |                     |
|   | <b>TOTAL</b>                        | \$ 16,300           | \$ -                |

**Notes:**

QE PAC Statements are presented on a cash basis, an accounting method that recognizes revenues and expenses at the time physical cash is actually received or paid out.

| Queen Elizabeth Elementary PAC Budget - School Year 2021-2022 |  | p. 2/2              |                     |
|---|--|---------------------|---------------------|
| <b>(projected)</b>  |  |                     |                     |
| <i>as at</i>  | 21 September 2021                              |                     |                     |
| <i>prepared by Harper Hadden</i>                              |  |                     |                     |
| <b>Current Cash Balance</b>                                   | Carryover                                      | \$ 9,635            |                     |
|   |  |                     |                     |
|   |  | <b>Year 2021/22</b> | <b>Year 2021/22</b> |
|   |  | <b>budgeted</b>     | <b>actual</b>       |
| <b>GAMING</b>   |  |                     |                     |
| <b>Revenues</b>   |  |                     |                     |
|   | Gaming Grant                                   | \$ 5,300            | \$ -                |
|   | Interest                                       | \$ 5                | \$ -                |
|   |  |                     | \$ -                |
|   | <b>TOTAL</b>                                   | \$ 6,005            | \$ -                |
| <b>Expenses</b>   |  |                     |                     |
|   | BCCPAC Membership                              | \$ 75               | \$ -                |
|   | Speakers & Special Workshops                   | \$ 1,208            |                     |
|   | Administrative & Bank Fees                     | \$ 50               | \$ -                |
|   | Last Day Celebration                           | \$ 300              | \$ -                |
|   | Running Club                                   | \$ 100              | \$ -                |
|   | Gardening Program                              | \$ 500              | \$ -                |
|   | Sports Day                                     | \$ 1,000            | \$ -                |
|   | School Teams Support                           | \$ 500              | \$ -                |
|   | School Performances and Events                 | \$ 500              | \$ -                |
|   | Grad Ceremonies                                | \$ 1,000            | \$ -                |
|   | Website  | \$ 600              | \$ -                |
|   | Non-curricular student activities & engagement | \$ 2,500            | \$ -                |
|   | Games Night                                    | \$ 1,500            | \$ -                |
|   |  |                     | \$ -                |
|   | <b>TOTAL</b>                                   | \$ 9,833            | \$ -                |
|   |  |                     |                     |

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