

General Account

Sunshine Hills Elementary School PAC  
PAC – GENERAL ACCOUNT (Scotia Bank)  
Final Budget for 2023/ 2024 Fiscal Year

L#	GENERAL ACCOUNT	Budget	Actual's	Notes
1				
2	General Account - Opening Balance	\$37,487.84	\$37,487.84	
3				
4				
5	<b>Total opening balance</b>	<b>\$37,487.84</b>	<b>\$37,487.84</b>	
6				
7	<b>REVENUES</b>			
8				
9	Hot lunches income	\$47,162.66	\$5,652.82	Frequency of hot lunches decreased by half TY
10	Family Fun Night	\$12,000.00	\$0.00	Increased as last year's actual revenue was \$12,527
11	Other Fundraising	\$0.00	\$0.00	
12	Dpac Grant	\$0.00	\$0.00	
13	Spirit Wear	\$0.00	\$0.00	Are we doing Spirit Wear again with new vendor?
14	<b>TOTAL REVENUES</b>	<b>\$59,162.66</b>	<b>\$5,652.82</b>	
15				
16	<b>Total Budgetable Amount</b>	<b>\$96,650.50</b>	<b>\$43,140.66</b>	
17				
18				
19	<b>EXPENSES</b>			
20				
21	Hot lunches costs	\$36,453.63	\$0.00	Frequency of hot lunches decreased by half TY
22	FFN expenses	\$2,400.00	\$0.00	Increased as last year's actual expense was \$1,921
23	Parent Education	\$500.00	\$0.00	Are we repeating Saleema Noon?
24	Welcome Tea (for parents)	\$100.00	\$0.00	
25	Teacher Allocation	\$4,600.00	\$0.00	\$200/division (23 divisions)
26	Teacher Appreciation	\$1,000.00	\$0.00	
27	PAC Bursaries - non Gaming	\$2,000.00	\$0.00	
28	Family Christmas hampers	\$300.00	\$0.00	
29	Halloween Security	\$200.00	\$0.00	Increased based on LY (\$200 on budget of \$160)
30	Dues & Fees (Munchalunch etc)	\$337.50	\$0.00	
31	Gifts/PAC events ( cutlery etc)	\$250.00	\$0.00	
32	Miscellaneous (banking fees, admin)	\$250.00	\$0.00	Increased based on LY (\$331 on budget of \$200)
33	Playground Fundraising	\$0.00	\$0.00	
34	Gym Equipment	\$1,000.00	\$0.00	
35	Learning Commons / STEM	\$1,000.00	\$0.00	
36	Science	\$500.00	\$0.00	
37	Spirit Wear	\$0.00	\$0.00	
38	<b>TOTAL EXPENSES</b>	<b>\$50,891.13</b>	<b>\$0.00</b>	
39				
40	General Account - Closing Balance	\$45,759.37	\$43,140.66	
41				
42				
43	<b>Unallocated</b>	<b>\$45,759.37</b>	<b>\$43,140.66</b>	