Budget Cameron PAC
July 01, 2020 to June 30 2021

OCTOBER

	Budget	Actual
INCOME		
Opening balance as of July 2020 (aprox)	$14,100.00	$11,945.42
Operating Grant	$191.27	
Gaming Grant	$7,960.00	$8,660.00
Interest Earned	$8.00	
Fundraising		
BBQ	$70.00	
Family Photo Night	$720.00	
Chocolate Sales	$2,040.00	
Movie Night	$313.00	
Cineplex Tickets	$327.00	
Sub-total Income	**$25,729.27**	**$20,605.42**

EXPENSES		
BMO Maintenance Fee	$30.00	
Arts & Games Resources	$1,000.00	$200.00
BCCPAC	$75.00	
Book Dedications	$250.00	$22.42
Burnaby Mountain Scholarship	$500.00	
Christmas hampers (3@ $72.50each)	$217.50	
Emergency Supplies	$300.00	
Fall Activity	$1,000.00	
Gifts-baby, sympathy, etc	$200.00	$44.78
Library Resources	$1,000.00	
Miscellaneous	$200.00	
Multicultural Dinner	$100.00	
Music Resources	$2,000.00	
Non Enrolling Resources (10 FT x 50)	$500.00	
PAC Annual General Meeting	$500.00	
Pancake Breakfast	$350.00	
Pizza Party Chocolate Sales 2019/2020	$150.00	
Plates (65)	$300.00	
School Wide Program	$175.00	
School Year-End Picnic	$119.00	
Science Resources	$500.00	
Sports Day	$125.00	
Sports Resources	$1,000.00	
Staff Appreciation Lunch	$100.00	
Teachers' Consumables x 19 Div	$1,900.00	
Technology Resources	$1,000.00	
T-shirts for school representation	$250.00	
Welcome Back BBQ	$150.00	
Year end picnic transportation (2021)	$1,500.00	
Sub-total Expenses	**$15,491.50**	**$267.20**
Difference	**$10,237.77**	**$20,338.22**

Gaming Account Balance	$	14,973.64
Chequing Account Balance	$	5,364.58

Account Transactions
Cameron Elementary

Date Range: 2020-10-01 to 2020-10-31

	DESCRIPTION	DEBIT	CREDIT	BALANCE
	GVC Gaming			
Starting Balance				$6,313.64
	2020-10-14 Gaming Grant			$ 8,660.00
Totals and Ending Balance				**$14,973.64**

	DESCRIPTION	DEBIT	CREDIT	BALANCE
	BMO Chequing			
Starting Balance				$5,364.58
Totals and Ending Balance		**$0.00**	**$0.00**	**$5,364.58**