

Lambrick Park Secondary Parents Advisory Council
Treasurer's Report as at August 31, 2019

	<u>Approved</u> <u>Budget</u>	<u>Actual Results</u> <u>Year to Date</u>	<u>Budget</u> <u>Available</u>	<u>Gaming</u>	<u>Operating</u>	<u>Savings</u>
Cash in Bank on Sept 1st		18,253.05		2,519.45	12,783.19	2,950.41
<u>Revenue</u>						
Gaming grant	11,180.00	13,416.00		13,416.00		
Lunch program	23,000.00	30,630.90			30,630.90	
Donations	3,000.00	5,585.00			5,585.00	
Purdy's	1,600.00	1,331.00			1,331.00	
Moonfest	2,100.00	2,185.00			2,185.00	
Thrifty Smile Card	1,600.00	1,460.27				1,460.27
Miscellaneous revenue	260.00	266.20		3.05	254.05	9.10
Total Revenue	42,740.00	54,874.37		13,419.05	39,985.95	1,469.37
<u>Expenditures</u>						
Utensils	417.00	416.58	0.42	416.58		
Math contests	400.00	87.00	313.00	87.00		
Breakfast of champions	300.00	268.69	31.31	268.69		
Science World	350.00	350.00	0.00	350.00		
Athletic leadership	500.00	500.00	0.00	500.00		
Breakfast club	500.00	500.00	0.00	500.00		
Camp Pringle	956.00	955.50	0.50	955.50		
Camp Imodene	1,500.00	1,500.00	0.00	1,500.00		
Music royalties	3,000.00	3,000.00	0.00	3,000.00		
Outdoor education	1,000.00	1,000.00	0.00	1,000.00		
Athletics	6,000.00	6,000.00	0.00	6,000.00		
Writers Collective	360.00	322.47	37.53	322.47		
Track Supplies	750.00	750.00	0.00	750.00		
Lunch program	14,000.00	16,211.34	-2,211.34		16,211.34	
Purdys	1,100.00	1,029.00	71.00		1,029.00	
Moonfest	1,000.00	898.27	101.73		898.27	
Awards	1,000.00	1,000.00	0.00			1,000.00
Emergency preparedness	500.00	361.50	138.50		361.50	
Staff appreciation	300.00	334.81	-34.81		334.81	
PAC operating	200.00	179.00	21.00		179.00	
Miscellaneous	300.00	266.15	33.85		266.15	
French/Spanish books	335.00	333.92	1.08		333.92	
Science equipment	839.00	839.00	0.00		839.00	
Library Chairs	1,163.00	1,159.98	3.02		1,159.98	
Microscopes	5,000.00	5,000.00	0.00		5,000.00	
Tents for sports teams	500.00	500.00	0.00		500.00	
Storage lockers	2,000.00	2,000.00	0.00		2,000.00	
Volleyball equipment	3,000.00		3,000.00		0.00	
Athletics	3,000.00	2,499.28	500.72		2,499.28	
Total Expenditures	50,270.00	48,262.49	2,007.51	15,650.24	31,612.25	1,000.00
Net Revenue	-7,530.00	6,611.88				
Due to/(from) LPSS		0.00		0.00	-1,000.00	1,000.00
Cash in Bank		24,864.93		288.26	20,156.89	4,419.78