

Lambrick Park Secondary Parents Advisory Council
Treasurer's Report as at September 30, 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		24,864.93		288.26	20,156.89	4,419.78
<u>Revenue</u>						
Gaming grant	12,000.00	11,920.00		11,920.00		
Lunch program	30,000.00	3,986.00			3,986.00	
Donations	4,000.00	3,524.00			3,524.00	
Purdy's	1,300.00	231.00			231.00	
Moonfest	900.00	880.50			880.50	
Thrifty Smile Card	1,400.00					0.00
Miscellaneous revenue	400.00	1.30		0.01	0.38	0.91
Total Revenue	50,000.00	20,542.80		11,920.01	8,621.88	0.91
<u>Expenditures</u>						
Camp Imodene	1,500.00		1,500.00	0.00		
Music Royalties	3,000.00		3,000.00	0.00		
Athletics	8,000.00		8,000.00	0.00		
Lunch program	16,000.00	352.28	15,647.72		352.28	
Purdys	1,000.00	514.50	485.50		514.50	
Moonfest	400.00	321.84	78.16		321.84	
PAC Operating	300.00	93.60	300.00		93.60	
Miscellaneous	300.00		300.00		0.00	
Emergency Preparedness	1,100.00	188.79	911.21		188.79	
Breakfast Champions	600.00		600.00		0.00	
Camp Pringle	960.00		960.00		0.00	
Student Awards	1,000.00		1,000.00			0.00
Party Program	600.00		600.00		0.00	
Counselling Chairs	1,500.00		1,500.00		0.00	
Student Support	1,000.00		1,000.00		0.00	
Music Uniforms	3,000.00		3,000.00		0.00	
Athletics (fees)	6,000.00		6,000.00		0.00	
Tech Ed Robotics	910.00		910.00		0.00	
French-Spanish books	400.00		400.00		0.00	
Visual Arts silkscreen	600.00		600.00		0.00	
Fine Arts dance	225.00		225.00		0.00	
			0.00		0.00	
			0.00		0.00	
Total Expenditures	48,395.00	1,471.01	47,017.59	0.00	1,471.01	0.00
Net Revenue	1,605.00	19,071.79				
Due to/(from) LPSS		-7,216.00			-7,216.00	
Cash in Bank		36,720.72		12,208.27	20,091.76	4,420.69