

Gordon PAC 2014-2015 Cash Flow

As of January 20, 2015

Event PAC Account	2012-2013			2013-2014			2014-2015		
	Inflow	Outflow	Net	Inflow	Outflow	Net	Inflow	Outflow	Net
Previous Balance	\$19,982.67			\$29,440.66			\$31,684.22		
Administrative Costs (copy paper,cash float)		\$14.46	-\$14.46			\$0.00		\$88.88	-\$88.88
Bank Charges		\$164.59	-\$164.59		\$75.57	-\$75.57		\$0.66	-\$0.66
Donation Bin			\$0.00	\$550.25		\$550.25	\$1,236.90		\$1,236.90
Mabel's Labels Rebate	\$64.24		\$64.24	\$81.36		\$81.36			\$0.00
Bottle Recycling	\$482.65		\$482.65	\$629.14		\$629.14			\$0.00
Childcare		\$481.71	-\$481.71		\$340.00	-\$340.00		\$90.00	-\$90.00
Classroom Funds		\$3,367.86	-\$3,367.86		\$4,600.00	-\$4,600.00			\$0.00
Playground Funds Transferred Out					\$10,000.00	-\$10,000.00			\$0.00
Direct Drive	\$10,305.00	\$89.07	\$10,215.93	\$10,085.00	\$115.24	\$9,969.76	\$6,945.00	\$109.06	\$6,835.94
Library books		\$1,301.87	-\$1,301.87			\$0.00			\$0.00
Sports equipment			\$0.00			\$0.00			\$0.00
Gymnastics		\$1,820.00	-\$1,820.00		\$2,047.50	-\$2,047.50			\$0.00
Math games			\$0.00			\$0.00			\$0.00
Musical instruments			\$0.00			\$0.00		\$793.96	-\$793.96
Event Hospitality		\$132.22	-\$132.22		\$48.90	-\$48.90			\$0.00
Fundraising coupons (Grocery cards)	\$31,032.00	\$29,124.89	\$1,907.11	\$31,153.07	\$28,878.00	\$2,275.07	\$17,290.00	\$19,063.00	-\$1,773.00
Gifts given			\$0.00		\$413.95	-\$413.95		\$104.95	-\$104.95
Body Science		\$1,000.00	-\$1,000.00			\$0.00			\$0.00
Speaker fee					\$30.00	-\$30.00		\$50.00	-\$50.00
Christmas Cards	\$2,640.00	\$2,034.59	\$605.41			\$0.00			\$0.00
Coffee morning donation/costs							\$56.10	\$118.94	-\$62.84
Popcorn sales/supplies	\$2,997.30	\$333.82	\$2,663.48	\$3,810.11	\$835.09	\$2,975.02		\$40.60	-\$40.60
Science Room Supplies			\$0.00			\$0.00			\$0.00
PAC Supplies								\$272.31	
School Supplies								\$1,134.55	-\$1,134.55
Sewing Club			\$0.00		\$50.00	-\$50.00			\$0.00
Smart Boards		\$6,000.00	-\$6,000.00			\$0.00			\$0.00
Spirit of Math								\$2,000.00	-\$2,000.00
Sports Day		\$134.69	-\$134.69		\$205.63	-\$205.63			\$0.00
Spring Fling	\$9,363.50	\$4,690.84	\$4,672.66			\$0.00			\$0.00
Lunch Program	\$14,484.09	\$11,896.56	\$2,587.53	\$2,106.00		\$2,106.00			\$0.00
Website Expenses			\$0.00			\$0.00			\$0.00
Welcome back BBQ	\$522.55	\$86.33	\$436.22	\$617.15		\$617.15			\$0.00
Winter fair bake sale	\$600.00		\$600.00	\$679.45		\$679.45	\$346.90		\$346.90
Winter fair poinsettas				\$420.00	246.76	\$173.24	\$992.26	668.43	\$323.83
Canopy								489.33	-\$489.33
Miscellaneous Income/Expenses	\$0.16	360.00	-\$359.84	\$200.21	201.54	-\$1.33			\$0.00
Total	\$92,474.16	\$63,033.50	\$29,440.66	\$79,772.40	\$48,088.18	\$31,684.22	\$58,551.38	\$25,024.67	\$33,526.71

Event	2013-2014			2014-2015		
	Inflow	Outflow	Net	Inflow	Outflow	Net
Playground Fundraising Account						
Previous Balance	\$0.00			\$13,155.45		
Playground Funds Transferred In	\$10,000.00		\$10,000.00			\$0.00
Playground Funds from Gaming	\$85.00		\$85.00			\$0.00
Playground Fundraising Income:						\$0.00
Good-Bye Gordon Event	\$5,764.45		\$5,764.45			\$0.00
Sun Run	\$615.00		\$615.00			\$0.00
Lunch program refund donated				\$762.00		\$762.00
Paypal Donations	\$155.00		\$155.00	\$2,715.00		\$2,715.00
Cheque/Cash Donations	\$1,475.00		\$1,475.00			\$0.00
Playground Fundraising Expenses:						\$0.00
Event Venue Cost		\$1,000.00	-\$1,000.00	\$1,000.00		\$1,000.00
PayPal charges		\$5.40	-\$5.40		\$84.45	-\$84.45
Good-bye Gordon Expenses:						\$0.00
BBQ		\$1,725.00	-\$1,725.00			\$0.00
Dancer		\$150.00	-\$150.00			\$0.00
Inflatables & SnoCone		\$1,029.00	-\$1,029.00			\$0.00
Photobooth		\$300.00	-\$300.00			\$0.00
Tickets/Supplies		\$257.06	-\$257.06			\$0.00
Cups/Juice		\$172.54	-\$172.54			\$0.00
Cakewalk Proceeds – Classroom Books		\$300.00	-\$300.00			\$0.00
Total	\$18,094.45	\$4,939.00	\$13,155.45	\$17,632.45	\$84.45	\$17,548.00

Event	2012-2013			2013-2014			2014-2015		
	Inflow	Outflow	Net	Inflow	Outflow	Net	Inflow	Outflow	Net
Gaming Account									
Previous Balance	\$5,635.23			\$5,019.57			\$5,639.54		
Gaming funds - Grant	\$8,420.00		\$8,420.00	\$8,140.00		\$8,140.00	\$8,240.00		\$8,240.00
Gaming funds -Other grants			\$0.00			\$0.00			\$0.00
Payment to French Immersion			\$0.00			\$0.00			\$0.00
FI - Educational Conference			\$0.00	\$0.00		\$0.00			\$0.00
Playground Fundraising Gaming Revenue			\$0.00	\$85.00	\$85.00	\$0.00			\$0.00
Author Visits		\$2,240.00	-\$2,240.00	\$0.00	\$2,940.00	-\$2,940.00			\$0.00
Educational Seminars - Aboriginal Day			\$0.00	\$0.00	\$0.00	\$0.00			\$0.00
Books			\$0.00			\$0.00			\$0.00
Body Science					\$2,100.00	-\$2,100.00			\$0.00
Educational Seminars - Parent Education		\$651.00	-\$651.00	\$0.00	\$200.00	-\$200.00			\$0.00
Awards and Trophies		\$277.20	-\$277.20	\$0.00		\$0.00			\$0.00
Graduation		\$630.00	-\$630.00	\$0.00		\$0.00			\$0.00
LCD Projector			\$0.00	\$0.00	\$0.00	\$0.00			\$0.00
Music & Fine Arts Presentations		\$3,462.46	-\$3,462.46	\$0.00		\$0.00			\$0.00
Recreational Games			\$0.00	\$0.00	\$0.00	\$0.00			\$0.00
Student Activities - Publications		\$1,000.00	-\$1,000.00	\$0.00		\$0.00			\$0.00
Cameras			\$0.00	\$0.00	\$0.00	\$0.00			\$0.00
Legacy Project			\$0.00	\$0.00	\$0.00	\$0.00			\$0.00
Student Activities - Chess Club		\$775.00	-\$775.00		\$675.00	-\$675.00			\$0.00
Sports Equipment			\$0.00		\$1,605.03	-\$1,605.03		\$134.37	-\$134.37
100th Anniversary Event			\$0.00			\$0.00			\$0.00
Total	\$14,055.23	\$9,035.66	\$5,019.57	\$13,244.57	\$7,605.03	\$5,639.54	\$13,879.54	\$134.37	\$13,745.17