

Gordon PAC 2013-2014 Cash Flow

As of January 15, 2014

Event PAC Account	2011-2012			2012-2013			2013-2014		
	Inflow	Outflow	Net	Inflow	Outflow	Net	Inflow	Outflow	Net
Previous Balance	\$19,846.55			\$19,982.67			\$29,461.35		
Administrative cost (copy paper,cash float)		\$362.76	-\$362.76		\$14.46	-\$14.46			\$0.00
Bank charges		\$7.38	-\$7.38		\$143.90	-\$143.90		\$12.91	-\$12.91
Donation Bin			\$0.00			\$0.00	\$550.25		\$550.25
Mabel's Labels Rebate				\$64.24		\$64.24	\$81.36		\$81.36
Bottle recycling	\$218.30		\$218.30	\$482.65		\$482.65	\$297.60		\$297.60
Childcare		\$171.00	-\$171.00		\$481.71	-\$481.71		\$180.04	-\$180.04
Teachers' Gifts - Classroom funds		\$3,000.00	-\$3,000.00		\$3,367.86	-\$3,367.86			\$0.00
Direct Drive	\$5,900.00		\$5,900.00	\$10,305.00	\$89.07	\$10,215.93	\$9,940.00	\$115.24	\$9,824.76
Indoor/outdoor games			\$0.00			\$0.00			\$0.00
Library books		\$752.73	-\$752.73		\$1,301.87	-\$1,301.87			\$0.00
Library headsets		\$125.76	-\$125.76			\$0.00			\$0.00
Sports equipment		\$1,089.24	-\$1,089.24			\$0.00			\$0.00
Gymnastics					\$1,820.00	-\$1,820.00		\$2,047.50	-\$2,047.50
Microphone			\$0.00			\$0.00			\$0.00
Ms. Mac's video camera		\$475.29	-\$475.29			\$0.00			\$0.00
Ms. Mac's microphone			\$0.00			\$0.00			\$0.00
Seat cushions		\$240.24	-\$240.24			\$0.00			\$0.00
Math games		\$1,857.31	-\$1,857.31			\$0.00			\$0.00
Computer carts			\$0.00			\$0.00			\$0.00
Ms. Parr's carpet			\$0.00			\$0.00			\$0.00
Musical instruments		\$631.79	-\$631.79			\$0.00			\$0.00
Event Hospitality			\$0.00		\$132.22	-\$132.22		\$48.90	-\$48.90
Fundraising coupons (Grocery cards)	\$40,494.40	\$37,709.60	\$2,784.80	\$31,032.00	\$29,124.89	\$1,907.11	\$15,844.00	\$20,957.50	-\$5,113.50
Gifts given		\$272.91	-\$272.91			\$0.00		\$212.00	-\$212.00
Body Science					\$1,000.00	-\$1,000.00			\$0.00
Christmas Cards				\$2,640.00	\$2,034.59	\$605.41			\$0.00
Popcorn sales/supplies	\$1,916.33	\$414.42	\$1,501.91	\$2,997.30	\$333.82	\$2,663.48	\$1,587.10	\$448.85	\$1,138.25
Science Room Supplies			\$0.00			\$0.00			\$0.00
Sewing Club			\$0.00			\$0.00			\$0.00
Smart Boards		\$6,000.00	-\$6,000.00		\$6,000.00	-\$6,000.00			\$0.00
Sports Day		\$416.67	-\$416.67		\$134.69	-\$134.69			\$0.00
Spring Fling	\$6,429.21	\$2,040.52	\$4,388.69	\$9,363.50	\$4,690.84	\$4,672.66			\$0.00
Teacher's Lunch			\$0.00			\$0.00			\$0.00
Lunch Program	\$240.80		\$240.80	\$14,484.09	\$11,896.56	\$2,587.53	\$587.00		\$587.00
Website Expenses		\$119.40	-\$119.40			\$0.00			\$0.00
Welcome back BBQ			\$0.00	\$522.55	\$86.33	\$436.22	\$617.15		\$617.15
Winter fair bake sale	\$496.56		\$496.56	\$600.00		\$600.00	\$679.45		\$679.45
Winter fair poinsettias							\$420.00	246.76	\$173.24
Miscellaneous Income/Expenses	\$127.54		\$127.54	\$0.16	360.00	-\$359.84	\$200.00		\$200.00
Total	\$75,669.69	\$55,687.02	\$19,982.67	\$92,474.16	\$63,012.81	\$29,461.35	\$60,265.26	\$24,269.70	\$35,995.56

Event	2011-2012			2012-2013			2013-2014		
	Inflow	Outflow	Net	Inflow	Outflow	Net	Inflow	Outflow	Net
Gaming Account									
Previous Balance	\$7,465.61			\$5,635.23			\$5,019.57		
Gaming funds - Grant	\$8,540.00		\$8,540.00	\$8,420.00		\$8,420.00	\$8,140.00		\$8,140.00
Gaming funds - other grants			\$0.00			\$0.00			\$0.00
French Immersion Raffle			\$0.00			\$0.00	\$3,604.00	\$0.00	\$3,604.00
Profits from Spring Fling Raffle			\$0.00			\$0.00			\$0.00
French Immersion Payment			\$0.00			\$0.00	\$0.00	\$3,604.00	-\$3,604.00
Author Visits		\$2,250.00	-\$2,250.00		\$2,240.00	-\$2,240.00	\$0.00	\$2,940.00	-\$2,940.00
Books		\$750.00	-\$750.00			\$0.00			\$0.00
Educational Seminars - Parent Education			\$0.00		\$651.00	-\$651.00	\$0.00	\$200.00	-\$200.00
Awards and Trophies			\$0.00		\$277.20	-\$277.20	\$0.00		\$0.00
Graduation		\$334.42	-\$334.42		\$630.00	-\$630.00	\$0.00		\$0.00
Music & Fine Arts Presentations		\$3,886.72	-\$3,886.72		\$3,462.46	-\$3,462.46	\$0.00		\$0.00
Student Activities - Publications		\$504.40	-\$504.40		\$1,000.00	-\$1,000.00	\$0.00		\$0.00
Student Activities - Chess Club		\$450.00	-\$450.00		\$775.00	-\$775.00		\$250.00	-\$250.00
Sports Equipment		\$1,894.84	-\$1,894.84			\$0.00			\$0.00
100th Anniversary Event		\$300.00	-\$300.00			\$0.00			\$0.00
Total	\$16,005.61	\$10,370.38	\$5,635.23	\$14,055.23	\$9,035.66	\$5,019.57	\$16,763.57	\$6,994.00	\$9,769.57