

PHOENIX MIDDLE SCHOOL PAC

FINANCIAL OVERVIEW - September 1, 2023 to January 27, 2024

		REVENUE		EXPENSES			
APPROVED BUDGET ITEM	DESCRIPTION	BUDGET	ACTUAL	BUDGET2	ACTUAL2	ACCOUNT	NOTES
BC Gaming Grant	BC Gaming Grant	\$ 13,340.00	\$ 13,340.00	\$ -	\$ -	Gaming	
School District 72 Admin Funds	Annual PAC Administration Allocation	\$ 225.44	\$ 225.44		\$ -	Fundraising	
Banks Fees - Fundraising	Monthly Interest/Service Charges	\$ -	\$ -	\$ -	\$ -	Fundraising	
Banks Fees - Gaming	Monthly Interest/Service Charges	\$ -	\$ -	\$ -	\$ -	Gaming	
Athletics - Fees	Membership fees, refs fees, tournament fees	\$ -	\$ -	\$ 1,680.00	\$ -	Gaming	
Athletics - Fitness Centre	Storage room to fitness centre - rubber mats	\$ -	\$ -	\$ 900.00	\$ -	Fundraising	<i>\$900 of \$1,560 request supported for mats. Smart TV/storage/mirrors revisit spring.</i>
Club - Craft	Yarn, knitting/crochet needles, embroidery kits	\$ -	\$ -	\$ 300.00	\$ -	Gaming	<i>\$300 of \$810.20 request supported. In line other clubs. Ask for community donations.</i>
Club - Garden	Rat-proof compost bin*, shed*, supplies	\$ -	\$ -	\$ 900.00	\$ -	Fundraising	<i>\$900 of \$2,000 request supported. Revisit spring. Ask for community donations.</i>
Club - GSA	Rainbow 3D printer filament, vinyl for Cricut	\$ -	\$ -	\$ 200.00	\$ -	Gaming	
Club - Media	3D printer filament and parts, Cricut vinyl	\$ -	\$ -	\$ 340.00	\$ -	Gaming	
Field Trip Support	\$80/each for all 26 classes	\$ -	\$ -	\$ 2,080.00	\$ -	Gaming	<i>Wait to let teachers know; in 2022/23, provided at end of school year.</i>
Indigenous - Artist	Artist fees of \$300 per day for 3 days, gift \$100	\$ -	\$ -	\$ 1,000.00	\$ -	Gaming	
Indigenous - Cultural Education	Gifts for elders, mentors, artists in residence	\$ -	\$ -	\$ 500.00	\$ -	Gaming	<i>Accompanies honorariums.</i>
Indigenous - Learning	Honorariums, materials, crafts, supplies	\$ -	\$ -	\$ 1,000.00	\$ -	Gaming	<i>Sasamans Youth Navigator/Elder projects, Christmas, Elder's tea, transition students.</i>
Leadership Club - Events	T-shirt cannon and t-shirts	\$ -	\$ -	\$ 1,200.00	\$ -	Gaming	<i>\$1,200 of \$1,694 request supported. Prizes of \$500 to revisit later.</i>
Learning Support	Lunchtime - board games, fidgets, puzzles	\$ -	\$ -	\$ 175.00	\$ -	Gaming	
Library Learning Commons	Storage/baskets	\$ -	\$ -	\$ 350.00	\$ -	Gaming	
School-Wide Student Council	Funds to student council to benefits all students	\$ -	\$ -	\$ 500.00	\$ -	Fundraising	
School-Wide Social Stories Contest	Prizes	\$ -	\$ -	\$ 300.00	\$ -	Fundraising	<i>Creative writing on social stories; awareness, encourage empathy, inclusive thinking.</i>
School-Wide Writing Contest	Prizes, pulication and snacks	\$ -	\$ -	\$ 500.00	\$ -	Gaming	
Skills for Life	Cooking program, field trips, sensory support	\$ -	\$ -	\$ 1,325.00	\$ -	Gaming	<i>50% support of \$2,650 request. Revisit in spring. Future fundraising possibility.</i>
Year End Celebration	Bouncereamas, prizes, grade 8 food.	\$ -	\$ -	\$ 2,800.00	\$ -	Gaming	
TOTALS		\$ 13,565.44	\$ 13,565.44	\$ 16,050.00	\$ -		

ACCOUNT BALANCE SUMMARY:	GAMING		FUNDRAISING		TOTAL
	BUDGET	ACTUAL	BUDGET	ACTUAL	ACTUAL
Opening Balance	\$ 509.63	\$ 509.63	\$ 3,256.17	\$ 3,256.17	\$ 3,765.80
Revenue	\$ 13,340.00	\$ 13,340.00	\$ 225.44	\$ 225.44	\$ 13,565.44
Expenses	\$ (13,450.00)	\$ -	\$ (2,600.00)	\$ -	\$ -
Ending Balance	\$ 399.63	\$ 13,849.63	\$ 881.61	\$ 3,481.61	\$ 17,331.24
Uncommitted Funds	\$ 399.63		\$ 881.61		\$ 1,281.24
Account Balances at January 27, 2024		\$ 13,849.63		\$ 3,481.61	\$ 17,331.24