

# Henry Hudson PAC

## Approved Final Budget for 2011-2012

October 3, 2011

### GENERAL ACCOUNT

OPENING BALANCE - September 2011 **\$3,591.16**

#### INCOME

DPAC start up	\$400.00	
Centennial Celebration	\$1,000.00	
Fundraising		
<i>Hot Lunch</i>	<i>\$36,000.00</i>	
<i>Entertainment Books</i>	<i>\$950.00</i>	
<i>Family Photos</i>	<i>\$255.00</i>	
<i>Holiday Fair / Poinsettias</i>	<i>\$5,000.00</i>	
<i>Spring Planters</i>	<i>\$1,900.00</i>	
<i>Wealthy Schools Revolution</i>	<i>\$800.00</i>	
<i>Year-end BBQ</i>	<i>\$1,700.00</i>	
Income	<u>\$1,700.00</u>	<b>\$48,005.00</b>

#### EXPENSES

BCPAC membership	\$65.00	
Carnavale	\$100.00	
Centennial Celebration	\$1,000.00	
First Day Welcome Table	\$100.00	
Grad Camp	\$500.00	
Grade 7 Leaving Ceremony	\$500.00	
Halloween Fair	\$300.00	
Jump Rope for Heart	\$85.00	
Miscellaneous ( <i>gifts, etc.</i> )	\$600.00	
PAC Meeting	\$150.00	
Pay What You Can	\$300.00	
Performances	\$920.00	
Piano	\$500.00	
School Earthquake Supplies ( <i>Ph 2 / Opt 2</i> )	\$1,200.00	
Sports Day	\$600.00	
Teachers Appreciation Luncheon	\$25.00	
Walk To School Program	\$120.00	
Fundraising Expenses		
<i>Hot Lunch Supplies</i>	<i>\$25,400.00</i>	
<i>Holiday Fair/Poinsettias</i>	<i>\$4,000.00</i>	
<i>Spring Planters</i>	<i>\$1,500.00</i>	
<i>Year-end BBQ</i>	<i>\$1,600.00</i>	
Wish List		
<i>Disposables (\$50.00 per class)</i>	<i>\$700.00</i>	
<i>Field Trips (\$250.00 per class)</i>	<i>\$3,500.00</i>	
<i>Kindie Nap Mats</i>	<i>\$840.00</i>	
<i>Smartboard (pending reassessment in Jan)</i>	<i>\$0.00</i>	
Contingency ( <i>fundraising shortfalls/cost overruns</i> )	\$1,960.00	
Expenses	<u>\$1,960.00</u>	<b>\$46,565.00</b>

PROJECTED CLOSING BALANCE **\$5,031.16**