

Henry Hudson PAC

Financial Status for 2012-2013

GENERAL ACCOUNT

OPENING BALANCE - September 2012

\$12,663.26

INCOME

DPAC start up *(no longer available)*

Fundraising

<i>Hot Lunch</i>	27,711.65
<i>Entertainment Books</i>	565.98
<i>Choir</i>	373.81
<i>Family Photos</i>	255.00
<i>Holiday Fair / Poinsettias</i>	999.68
<i>Wealthy School Rev</i>	222.38
<i>Year-end BBQ</i>	(65.45)
<i>Other (Spring Plants Sales & Daycare share space)</i>	252.98
Interest	15.78

Income 30,331.81

EXPENSES

BCPAC membership	75.00
Carnavale	65.71
Grad Trip - English	300.00
Grad Trip - French	50.00
Grade 7 Leaving Ceremony	500.00
Halloween Fair	300.00
Jump Rope for Heart	93.92
Miscellaneous <i>(gifts, bank charge, etc.)</i>	285.78
Library Books	600.00
PAC Meeting	220.00
Babysitting for PAC Meetings	220.00
Performances	814.00
Badminton	1,944.00
HH School Team Support x 3 activities	277.76
Gymnastics	200.00
Hip Hop	180.00
Earthquake Supplies <i>(Phase 1 & 2 / Opt 2) remainder</i>	130.00
Sports Day	333.69
Wish List	
<i>Class Materials (100.00 x 15 classes & 3 resources)</i>	1,800.00
<i>Field trips by application (\$300 x 15 classes)</i>	4,500.00
<i>Handwriting Without Tears</i>	1,200.00
<i>Technology by application</i>	10,000.00
Contingency <i>(unforeseen expenses) - Guest Speaker & Centennial Credit Card Charge</i>	400.00

Expenses 24,489.86

PROJECTED INCOME

5,841.95

Fund Transfer From Gaming Fund

670.00

GIC Transfer in

2,126.75

Fund Transfer to VSB Playground

(19,238.70)

PROJECTED CLOSING BALANCE - 7/31/2013 Bank Balance

\$2,063.26

GAMING ACCOUNT

OPENING BALANCE - September 2012

\$7.50

INCOME