

Parent Advisory Council - Archibald Blair Elementary School (BPAC)

Treasurer's Report Summary

	2016 / 2017	2017 / 2018	2018 / 2019	2019 / 2020	2020 / 2021	2021 / 2022
	<i>Total</i>	<i>Total</i>	<i>Total</i>	<i>Total</i>	<i>Total</i>	<i>Dec. 2021</i>
						<i>YTD Total</i>
REVENUES						
4000 Donations	\$ -	\$ 300	\$ -	\$ -	\$ 60	\$ -
4200 Fundraising	9,097	4,453	4,742	8,389	403	-
4400 General Account Interest	20	16	22	17	2	-
4500 Gaming Grant Revenue*	-	7,340	7,920	5,720	5,400	4,920
4600 Gaming Event Revenue*	-	-	-	-	-	-
4900 Gaming Account Interest*	0	5	13	17	1	-
	9,117	12,115	12,697	14,143	5,866	4,920
FOOD DAYS						
4100 Food Day Revenue	12,571	13,291	8,826	8,692	-	3,905
5100 Food Day Expenses	(7,645)	(7,923)	(5,476)	(5,439)	-	(2,248)
	4,926	5,368	3,350	3,253	-	1,657
EXPENSES						
5150 Teacher Allotment	4,446	2,423	2,148	1,708	1,678	-
5200 Reading Materials	-	-	-	-	-	-
5300 Events	305	432	977	2,195	(101)	217
5310 Seminars	2,575	3,610	1,604	4,245	5,000	-
5350 Emergency Kits	200	257	163	-	-	-
5360 Equipment	-	5,193	-	12,912	2,000	-
5400 Field Trips	-	-	-	-	-	-
5600 Gifts	60	145	353	153	403	-
5650 Scholarships	-	500	-	1,033	500	-
5750 Playground Reserves	-	-	-	-	-	-
5800 Banking Charges	-	203	-	140	-	-
5900 Misc. Expenses	330	500	405	463	269	336
	7,915	13,262	5,649	22,850	9,748	553
Excess (Deficiency) Revenue over Expenses	\$ 6,127	\$ 4,220	\$ 10,398	\$ (5,454)	\$ (3,882)	\$ 6,025
Account Balances						
1000 Cash (Food Day Float)	-	300	300	300	300	300
Playground Reserve			10,000	10,000	10,000	10,000
Technology Reserve			2,000	2,000	2,000	2,000
1100 General Bank Account	22,927	19,446	9,910	12,804	4,021	5,534
1300 Accounts Receivables	-	-	-	-	-	-
1500 Gaming Bank Account	176	7,577	15,511	7,162	12,063	16,983
	23,103	27,323	37,721	32,266	28,384	34,817
3100 Cumulative Excess (Deficiency) - Prior Years	16,975	23,103	27,323	37,721	32,266	28,384
Cumulative Excess (Deficiency) - Current Year	6,127	4,220	10,398	(5,454)	(3,882)	6,025
	23,103	27,323	37,721	32,266	28,384	34,409