

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>May-22</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	-	8,545
5100 Food Day Expenses	(7,645)	(7,923)	(5,476)	(5,439)	-	(5,753)
	4,926	5,368	3,350	3,253	-	2,793
EXPENSES						
5150 Teacher Allotment	4,446	2,423	2,148	1,708	1,678	1,371
5200 Reading Materials	-	-	-	-	-	-
5300 Events	305	432	977	2,195	(101)	517
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	4,857
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	7,081
Excess (Deficiency) Revenue over Expenses	\$ 6,127	\$ 4,220	\$ 10,398	\$ (5,454)	\$ (3,882)	\$ 632
Account Balances						
1000 Cash (Food Day Float)	-	300	300	300	300	300
2750 Playground Reserve			10,000	10,000	10,000	10,000
2700 Technology Reserve			2,000	2,000	2,000	500
1100 General Bank Account	22,927	19,446	9,910	12,804	4,021	4,590
1300 Accounts Receivables	-	-	-	-	-	-
1500 Gaming Bank Account	176	7,577	15,511	7,162	12,063	13,626
	23,103	27,323	37,721	32,266	28,384	29,016
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)	632
	23,103	27,323	37,721	32,266	28,384	29,016