

Parent Advisory Council - Archibald Blair Elementary School (BPAC)

Treasurer's Report Summary

		2016 / 2017	2017 / 2018	2018 / 2019	2019 / 2020	2020 / 2021	2021 / 2022	2022 / 2023
								Nov-22
		Total	Total	Total	Total	Total	Total	
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	4,820
	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	4,820
FOOD DAYS								
	4100 Food Day Revenue	12,571	13,291	8,826	8,692	-	9,460	3,922
	5100 Food Day Expenses	(7,645)	(7,865)	(5,476)	(5,439)	-	(7,391)	(2,999)
		4,926	5,425	3,350	3,253	-	2,069	922
EXPENSES								
	5150 Teacher Allotment	4,446	2,423	2,148	1,555	1,410	1,371	-
	5200 Reading Materials	-	-	-	-	-	-	-
	5300 Events	305	432	977	2,195	(101)	517	-
	5310 Seminars	2,575	3,575	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	133	-
	5650 Scholarships	-	500	-	1,033	500	500	-
	5750 Playground Reserves	-	-	-	-	-	-	-
	5800 Banking Charges	-	203	-	140	-	-	-
	5900 Misc. Expenses	330	500	405	463	269	336	75
		7,915	13,227	5,649	22,696	9,480	7,714	75
	Excess (Deficiency) Revenue over Expenses	\$ 6,127	\$ 4,313	\$ 10,398	\$ (5,301)	\$ (3,615)	\$ (725)	\$ 5,667
Account Balances								
	1000 Cash (Food Day Float)	-	300	300	300	300	300	300
	2750 Playground Reserve			10,000	10,000	10,000	10,000	10,000
	2700 Technology Reserve			2,000	2,000	2,000	500	500
	1100 General Bank Account	22,927	19,538	10,002	13,050	4,535	4,246	5,169
	1300 Accounts Receivables	-	-	-	-	-	-	-
	1500 Gaming Bank Account	176	7,577	15,511	7,162	12,063	13,126	17,871
		23,103	27,415	37,813	32,512	28,898	28,173	33,840
	3100 Cumulative Excess (Deficiency) - Prior Years	16,975	23,103	27,415	37,813	32,512	28,898	28,173
	Cumulative Excess (Deficiency) - Current Year	6,127	4,313	10,398	(5,301)	(3,615)	(725)	5,667
		23,103	27,415	37,813	32,512	28,898	28,173	33,840