

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
	Total	Total	Total	Total	Total	Total	Apr-23
REVENUES							
4000 Donations	\$ -	\$ 300	\$ -	\$ -	\$ 60	\$ -	\$ -
4200 Fundraising	9,097	4,453	4,742	8,389	403	-	1,442
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	6,262
FOOD DAYS							
4100 Food Day Revenue	12,571	13,291	8,826	8,692	-	9,460	12,522
5100 Food Day Expenses	(7,645)	(7,865)	(5,476)	(5,439)	-	(7,391)	(10,037)
	4,926	5,425	3,350	3,253	-	2,069	2,485
EXPENSES							
5150 Teacher Allotment	4,446	2,423	2,148	1,555	1,410	1,371	233
5200 Reading Materials	-	-	-	-	-	-	-
5300 Events	305	432	977	2,195	(101)	517	1,316
5310 Seminars	2,575	3,575	1,604	4,245	5,000	-	945
5350 Emergency Kits	200	257	163	-	-	-	-
5360 Equipment	-	5,193	-	12,912	2,000	4,857	1,300
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	3,869
Excess (Deficiency) Revenue over Expenses	\$ 6,127	\$ 4,313	\$ 10,398	\$ (5,301)	\$ (3,615)	\$ (725)	\$ 4,879
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	6,625
1300 Accounts Receivables	-	-	-	-	-	-	-
1500 Gaming Bank Account	176	7,577	15,511	7,162	12,063	13,126	15,626
	23,103	27,415	37,813	32,512	28,898	28,173	33,051
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)	4,879
	23,103	27,415	37,813	32,512	28,898	28,173	33,051