

Ray Shepherd PAC General Budget

Fiscal Year 2020-2021

REVENUE

Fundraising		
Hawkwear	\$	350
Cheque Drive		1,000
Cobs Dough Raiser		226
Express Return-It Bottle Drive		300
Fundscrip		1,000
Growing Smiles (Poinsettias & Planters)		600
Meridian Meats		1,500
Neufeld Farms		2,105
Panago Pizza Coupons		400
Pumpkin Sale		213
Purdy's		500
		8,194
Other		
Family Donations		500
School District Funding		177
Sports Day Lunch		500
		1,177
Total Revenue	\$	9,371

EXPENSES

Academic		
Supplies for LST	\$	400
Supplies for IST		400
Library Supplies		1,200
Extra Supplies for Rainbow Room		400
Extra Classroom Supplies		4,000
Art Club Supplies		250
		6,650
Special Projects		
Technology - Chrome Books		2,000
General PAC Business		
Scholarships - Elgin Secondary School		500
Christmas hampers for David Brankin Elementary		700
G7 Graduation Ceremony		500
Miscellaneous		200
Bank Service Charges		60
Emergency Preparedness		4,000
		5,960
Total Expenses	\$	14,610
NET INFLOW (OUTFLOW)	-\$	5,239
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Opening Cash Balance on July 1, 2020	\$	33,697
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Forecasted Cash Balance on June 30, 2021	\$	28,458
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