

Ray Shepherd PAC Year-End Report (2015-2016)

Main Account	Opening balance	\$11,214.92
Revenue		
Hot Lunch	Hot Lunch & canteen - fall 2015	\$14,011.36
	Hot Lunch & canteen - spring 2015	\$22,911.03
Fund raising events	Family BBQ	\$1,169.00
	Surrey Eagle tickets sale	\$1,470.00
	Poinsettia sales	\$977.00
	Steep Tea sales	\$1,112.00
	Chinese New Year lunch	\$1,161.85
	Hawkwear	\$3,340.00
	Mayfair	\$46,986.01
	Sports Day Lunch	\$1,219.85
	Various Donations	\$2,120.99
Total Revenue		<u>\$107,694.01</u>
Expenses		
Hot Lunch	Hot Lunch - fall 2015	\$9,617.11
	Hot Lunch - spring 2016	\$14,595.44
	Canteen	\$3,844.95
Fund raising events	Surrey Eagle tickets	\$750.00
	Poinsettia sales	\$714.80
	Steep Tea sales	\$660.96
	Chinese New Year lunch	\$819.00
	Hawkwear	\$3,522.00
	Sports Day Lunch	\$448.25
	Mayfair	\$21,788.18
Student Support	Art club	\$300.00
	purchase camera	\$1,000.00
	Supplies for teachers and rainbow room	\$3,410.00
	Library	\$3,700.00
	Grade 7 graduation	\$500.00
Administration	Elgin scholarship	\$500.00
	HL online system	\$367.50
	Year end party for teachers	\$1,098.33
	Bank service fees	\$139.23
	Misc. expenses	\$491.95
Total Expenses		\$68,267.70
	Net Income	\$39,426.31

Gaming Account	Opening Balance	\$100.99
Revenue	Fund from Govt	\$6,442.00
	Mayfair Raffle tickets sale	<u>\$27,119.45</u>
Total Revenue		\$33,662.44
Expense	Mayfair playland rental	\$7,167.30
	Art Starts Performance	\$822.40
	Other Mayfair expenses	\$4,429.90
	Bank service charge	<u>\$56.36</u>
Total Expense		\$12,475.96
	Gaming Fund available	<u><u>\$21,186.48</u></u>

Bank Balance	16144.35
o/s cheques	(126.00)
CK#318 cashed twice	<u>250.00</u>
Available fund	<u><u>16268.35</u></u>

2016-2017 opening bal.