

REVENUE	<i>Expected</i> 2013/14	<i>As at</i> Sept 1 2013	Comments
Gaming Account	7000	6793	
Operating- Chequing		5057	
+Thrifty Smile Cards	2000		
+Coupon Book Sales	2037		
+PAC Lunches	5000		
+Bingo	2000		
Operating -Savings		6253	
+Savings Account Interest	60		
Operating - Investment GIC		9391	
+ GIC Interest	100		
PAOC non-public school account	5727		Donation Drive
Totals	23,924	27,494	Total Expected Revenue + Savings = \$51,418

EXPENDITURES	Account to be Debited	Comments
Classroom Program Discretionary Funding	9500	\$25 per student x 380, replace program delivery line and field trips line
Exploratories	1800	\$300 x 6 subjects: woodwork/home econ/dance & drama/art/music/special ed
Library	1000	
Technology	6500	
Visiting Presenters	1500	
First Aid Program, GR. 6	2200	Based on 140 students x \$15.50 each
Emergency Preparedness	1000	New equip and replacement of perishables
Clubs	500	
Athletics	1000	
Grade 8 Celebration	500	141 students
Yearbook	2000	
Staff Appreciation Lunch	300	
Gifts/flowers	100	
PAC operations/Miscellaneous	300	
Current year projects		
Water fountain refit	3000	2 units @ \$1500 each
Recycling Program Equipment	1300	Green Team established
Music Program Uniforms	1200	approx. 60 x \$20 ea
Totals	33,700	