

**BPAC Monthly Report  
January 31, 2018**

Cash Balances:												
Consolidated Balance	\$	48,798.46										
General Account	\$	39,222.55										
Gaming Account	\$	9,575.91										
NVSD(Trust) Account	\$	-										
	August 1 - September 30	October 1 - October 31	November 1- November 30	December 1 - December 31	January 1- January 31	Feb 1 - Mar 31	Apr 1 - Apr 30	May 1- May 31	Jun 1 - Jun 30	Year to Date	Budget 2017/2018	variance:
<b>Income:</b>												
Bank Interest	2.56	3.18	2.96							\$8.70	\$20.00	\$ (11.30)
Gaming		6,940.00								\$6,940.00	\$6,900.00	\$ 40.00
Directory Orders					105.00					\$105.00	\$400.00	\$ (295.00)
Blueridge Gear				425.79	565.51					\$991.30	\$250.00	\$ 741.30
Fundraising										\$0.00	\$0.00	\$ -
BBQ	1,796.14									\$1,796.14	\$1,500.00	\$ 296.14
Card Project										\$0.00	\$1,100.00	\$ (1,100.00)
Cookies & Pies			966.50							\$966.50	\$800.00	\$ 166.50
Directory Advertising										\$0.00	\$500.00	\$ (500.00)
Family Photo night										\$0.00	\$500.00	\$ (500.00)
Rebate programs (Cobbs, Stongs, Boston Pizz	133.93									\$133.93	\$400.00	\$ (266.07)
Family social (Movie Night)					944.76					\$944.76	\$500.00	\$ 444.76
Parent social (Pub Night)										\$0.00	\$2,000.00	\$ (2,000.00)
Mt. Seymour Passes										\$0.00	\$200.00	\$ (200.00)
Popcorn		620.00	878.65							\$258.65	\$600.00	\$ (341.35)
Spell-a-thon										\$0.00	\$0.00	\$ -
Sports day										\$0.00	\$400.00	\$ (400.00)
Tombola Jars										\$0.00	\$0.00	\$ -
Tree Chipping					1,847.75					\$1,847.75	\$2,000.00	\$ (152.25)
PST Refund	245.30									\$245.30	\$0.00	\$ 245.30
										\$13,992.73	\$18,070.00	\$ (3,831.97)
Hot Lunches**												
Session 1	12,693.15	3,836.58	4,243.43							\$4,613.14	\$4,000.00	\$ 613.14
Session 2				2,039.74	1,234.71					\$805.03	\$4,000.00	\$ (3,194.97)
Session 3										\$0.00	\$4,000.00	\$ (4,000.00)
Hot Lunch Profit Subtotal:										\$5,418.17	\$12,000.00	\$ (6,581.83)
<b>Total Receipts for Period:</b>	<b>\$ 14,871.08</b>	<b>\$ 2,486.60</b>	<b>\$ (2,395.32)</b>	<b>\$ 2,465.53</b>	<b>\$ 2,228.31</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$19,410.90</b>	<b>\$30,070.00</b>	65%
NVSD Trust	\$	-										
**Hot lunch numbers are not reflected in the YTD column because this column is used for "net figures" to show against budget. Hot lunch entries will skew the totals each month and so to give a more accurate snapshot the hot lunch numbers won't be shown until the end of each session												

	August 1 - September 30	October 1 - October 31	November 1- November 30	December 1- December 31	January 1- January 31	February 1- February 28	March 1 - March 31	April 1 - April 30	May 1 - May 31	YTD	Remaining in allocation	Budget
<b>Budgeted Expenses:</b>												
Bus Trips										\$0.00	\$ 3,000.00	\$ 3,000.00
Bus Trips - Choir				587.58						\$587.58	\$ 12.42	\$ 600.00
Choir										\$0.00	\$ 250.00	\$ 250.00
Class fund			146.33		361.97					\$508.30	\$ 2,291.70	\$ 2,800.00
Class Library			78.60		719.68					\$798.28	\$ 2,001.72	\$ 2,800.00
Cultural/Performing Arts	600.00	848.75								\$1,448.75	\$ 1,051.25	\$ 2,500.00
Eco Kids Club										\$0.00	\$ 100.00	\$ 100.00
Emergency Prep			227.89		75.00					\$302.89	\$ 197.11	\$ 500.00
Esteem Team (Motivate Canada)										\$0.00	\$ 400.00	\$ 400.00
First Aid - Gr. 6 (St. Johns Ambulance)										\$0.00	\$ 600.00	\$ 600.00
Gifts				103.18						\$103.18	\$ 196.82	\$ 300.00
Intermediate Team										\$0.00	\$ 1,050.00	\$ 1,050.00
LAC										\$0.00	\$ 500.00	\$ 500.00
Library Resources					513.54					\$513.54	\$ 1,986.46	\$ 2,500.00
Math										\$0.00	\$ -	\$ -
Garden										\$0.00	\$ 50.00	\$ 50.00
Music										\$0.00	\$ 500.00	\$ 500.00
Primary Team										\$0.00	\$ 1,050.00	\$ 1,050.00
Office supplies/stamps/cheques										\$0.00	\$ 175.00	\$ 175.00
Scholarship (Windsor Gr. 12 student)										\$0.00	\$ 1,500.00	\$ 1,500.00
SD#44 (Smartboard)										\$0.00	\$ -	\$ -
Social Studies/Science										\$0.00	\$ 1,500.00	\$ 1,500.00
Speaker (J.Miller/S.Noon)		577.50								\$577.50	\$ (2.50)	\$ 575.00
Sports Equipment										\$0.00	\$ -	\$ -
Student Funding										\$0.00	\$ 300.00	\$ 300.00
Visual Arts										\$0.00	\$ 300.00	\$ 300.00
										\$4,840.02	\$ 19,009.98	\$ 23,850.00
<b>Non-Budgeted Expenses:</b>												
New Family Reception		46.08								\$46.08	\$0.00	\$ -
PayPal Fees (Info Only) **		552.48	40.61	23.73						\$616.82		
	\$600.00	\$1,472.33	\$452.82	\$690.76	\$1,670.19	\$0.00	\$0.00	\$0.00	\$0.00	\$4,886.10	\$18,963.90	\$23,850.00
<b>**For information purposes only</b>											<b>YTD Cash-Flow</b>	<b>\$14,524.80</b>