

|                                      | <b>2018-06-30<br/>Year To Date<br/>Actual</b> | <b>2017/18<br/>Annual<br/>Budget</b> | <b>2018/19<br/>Proposed<br/>Budget</b> |
|--------------------------------------|-----------------------------------------------|--------------------------------------|----------------------------------------|
| <b>REVENUE</b>                       |                                               |                                      |                                        |
| Lunch Program                        | \$ 24,000.00                                  | \$ 20,000.00                         | \$ 26,000.00                           |
| <b>TOTAL REVENUE</b>                 | <b>\$ 24,000.00</b>                           | <b>\$ 20,000.00</b>                  | <b>\$ 26,000.00</b>                    |
|                                      |                                               |                                      |                                        |
| <b>EXPENSES</b>                      |                                               |                                      |                                        |
| <b>Administrative Expenses</b>       |                                               |                                      |                                        |
| Child Minding for 10 PAC Meetings    | \$ 330.00                                     | \$ 620.00                            | \$ 300.00                              |
| MunchaLunch Admin Fee                | \$ 235.20                                     | \$ -                                 | \$ 300.00                              |
| Printing                             | \$ 382.21                                     | \$ -                                 | \$ 300.00                              |
| Miscellaneous                        | \$ 590.53 [1]                                 | \$ -                                 | \$ 500.00                              |
| <b>Total Administrative Expenses</b> | <b>\$ 1,537.94</b>                            | <b>\$ 620.00</b>                     | <b>\$ 1,400.00</b>                     |
|                                      |                                               |                                      |                                        |
| <b>Recreational Expenses</b>         |                                               |                                      |                                        |
| Beach Day                            | \$ 135.00                                     | \$ 600.00                            | \$ 300.00                              |
| Multicultural Day                    | \$ 350.64                                     | \$ 500.00                            | \$ 500.00                              |
| Spring Fair                          | \$ -                                          | \$ 4,000.00                          | \$ 4,000.00                            |
| Terry Fox Day                        | \$ 160.00                                     | \$ 250.00                            | \$ 250.00                              |
| Movie Day                            | \$ -                                          | \$ 250.00                            | \$ 250.00                              |
| Sports Day                           | \$ 150.42                                     | \$ 750.00                            | \$ 500.00                              |
| Teacher Appreciation lunches         | \$ 258.41                                     | \$ 200.00                            | \$ 300.00                              |
| 7/8 Leaving Ceremony                 | \$ 500.00                                     | \$ 500.00                            | \$ 500.00                              |
| <b>Total Recreational Expenses</b>   | <b>\$ 1,554.47</b>                            | <b>\$ 7,050.00</b>                   | <b>\$ 6,600.00</b>                     |
|                                      |                                               |                                      |                                        |
| <b>Supportive Expenses</b>           |                                               |                                      |                                        |
| PAC2PAC**                            | \$ 1,000.00                                   | \$ 1,992.50 [2]                      | \$ 1,000.00 [3]                        |
| Helping Hand***                      | \$ 2,798.80 [4]                               | \$ 5,000.00                          | \$ 5,000.00                            |
| NRP Competition                      | \$ -                                          | \$ -                                 | \$ 5,000.00                            |
| Community Fund****                   | \$ 3,986.95                                   | \$ 4,100.00                          | \$ 7,000.00 [5]                        |
| <b>Total Supportive Expenses</b>     | <b>\$ 7,785.75</b>                            | <b>\$ 11,092.50</b>                  | <b>\$ 18,000.00</b>                    |
|                                      |                                               |                                      |                                        |
| <b>TOTAL EXPENSES</b>                | <b>\$ 10,878.16</b>                           | <b>\$ 18,762.50</b>                  | <b>\$ 26,000.00</b>                    |
|                                      |                                               |                                      |                                        |
| <b>SURPLUS / (DEFICIT)</b>           | <b>\$ 13,121.84</b>                           | <b>\$ 1,237.50</b>                   | <b>\$ -</b>                            |

[1] thank you gift cards & snacks for various occasions

[2] \$1000 from General Funds (disbursed) plus \$992.50 raised from Spring Fair (to be disbursed this month)

[3] \$1000 from General Funds plus a portion of proceeds from Spring Fair (Half of net proceeds)

[4] \$1,000 Lego Robotic Team  
\$1,798.80 Lunch Support (vendors' credits in process)

[5] \$200 for each division, 35 divisions in total