

**JOHN NORQUAY ELEMENTARY SCHOOL
BUDGET 2018/19 - GENERAL ACCOUNT**

	Budget 2018/19	2017/18 Actual
Inflows		
Non-fundraising		
Interest	10.00	8.04
DPac grant	1,000.00	
UBC Think & Eat Grant	1,000.00	1,000.00
VanCity Community grant	200.00	
Subtotal Non-Fundraising Inflows	2,210.00	1,008.04
Fundraising (net)		
Calendars	-	581.50
Carnival	3,000.00	3,061.85
Fresh to you Vegetable/Apple	1,000.00	n/a
Garden Herbs	500.00	200.70
Giftcards	250.00	266.80
Hot lunches (Pizza/ Subway)	6,000.00	2,548.70
Miscellaneous (Mabels Labels / Meat sales/ Photo Day/ Coupon Boo	500.00	-
Purdy's Chocolate sales	500.00	990.87
Rummage sale	800.00	865.40
Sportsday/ FREEZIES	1,000.00	1,073.68
Yearbook	4,000.00	5,785.00
Subtotal Fundraising Inflows	17,550.00	15,374.50
Total Inflows	\$ 19,760.00	\$ 16,382.54
Outflows		
PAC commitments		
Garden spend	(3,862.35)	-
Playground maintenance	(1,000.00)	-
Others (BCCPAC membership, Cheque order)	(200.00)	-
Subtotal committed outflows	(5,062.35)	-
Proposed expenditures		
Book Exchange	(360.00)	(305.55)
Garden course	(incl in Garden spend)	(1,382.00)
Garden Expenses	(incl in Garden spend)	(956.35)
Halloween Dance/ Christmas Movie/ Lunar Event	(350.00)	(280.29)
Marketing items: signs/banners	(450.00)	-
Miscellaneous	(1,000.00)	(131.03)
PAC appreciation events (Includes pancake breakfast)	(500.00)	(496.73)
PAC meeting childcare	(300.00)	(270.00)
PAC meeting expenses	(300.00)	(55.09)
PAC website hosting	(135.00)	-
Teacher classroom awards, incentives	(3,000.00)	(2,595.49)
Transportation prizes	(100.00)	(300.00)
Subtotal proposed expenditures	(6,495.00)	(6,772.53)
Total Outflows	\$ (11,557.35)	\$ (6,772.53)
2018/19 General Budget Summary		
General Account Opening Balance	12,812.42	2,351.66
Inflows	19,760.00	16,382.54
Outflows	(11,557.35)	(6,772.53)
2017-2018 (Excess)/Deficiency	-	
2018/19 Fiscal Year End Balance	\$ 21,015.07	\$ 11,961.67