



Mount Boucherie Secondary PAC

01-Nov-2019

Approved Budget September 1, 2019 to August 31, 2020

<u>GENERAL ACCOUNT</u>	
Opening Balance as of September 1, 2019	\$ 391.91
<u>General Revenue:</u>	
Contributions / Donations	200.00 Estimate (Royal Canadian Legion)
Total General Revenue	\$ 200.00
Total funds available for Expenditures	\$ 591.91
<u>General Expenditures:</u>	
Banking fees	30.00
PAC Office Supplies	10.00
Gifts & Refreshments -PAC	0.00
10 x COBSS (PAC Bursary) Admin Fee	250.00
Forward to next years PAC start up	300.00
Total Expenditures	\$ 590.00
<u>General Account Over / Under</u>	1.91

<u>GAMING ACCOUNT</u>	
Opening Balance as of September 1, 2019	\$ 6,386.22
<u>Gaming Revenue:</u>	
Gaming Funds	29,720.00 Actual
PST Refund	1,469.72 Estimate
Total Gaming Revenue	\$ 31,189.72
Total funds available for Expenditures	\$ 37,575.94
<u>Gaming Expenditures:</u>	
Staff Wish List	28,000.00 Estimate
MBSS Dry Grad	2,000.00
10 x COBSS (PAC Bursary)	5,000.00
Forward to next years PAC start up	2,000.00
Total Expenditures	\$ 37,000.00
<u>Gaming Account Over / Under</u>	575.94