

**Watson Road Parent Advisory Council Society
Statement of Revenue and Expenses
For the Eight Months Ending January 31, 2021**

REVENUE (sources of funds)	Revenue	BUDGET
Gaming Grant	\$ 11,580.00	\$ 11,000.00
Fundraising		
Winter Fundraiser	2,103.71	2,550.00
Family Photos	1,475.00	1,200.00
Plant Fundraiser	-	1,650.00
Card Fundraiser	1,846.40	1,500.00
Misc Donations	-	-
Grocery Gift Cards	-	100.00
Lost and Found Fundraiser	113.33	
Total Fundraising	5,538.44	7,000.00
Hot Lunch	2,644.49	
School Spirit		
Christmas Carnival	-	-
School Dance	-	0
Spring Fair	-	0
Total School Spirit	-	-
Total Revenue	\$ 19,762.93	\$ 18,000.00
EXPENSES (uses of funds)	Expenditures	BUDGET
GENERAL & ADMINISTRATIVE		
Bank Charges	\$ 44.80	\$ 85.00
Executive Expenses	-	100.00
Fees & Licenses	80.00	40.00
Hot Lunch On-Line Hosting Fee	336.00	370.00
Hot Lunch Supplies	-	
PAC Mtg Expenses	-	
Total General and Administrative	460.80	595.00
CELEBRATIONS & DONATIONS		
Celebrations & Gifts	33.35	300.00
Grade 6 Celebration	1,000.00	1,000.00
Grades K-6 Year End Treats	-	150.00
Run for Fun	-	650.00
Staff Appreciation Event	-	750.00
Teacher Petty Cash	1,876.00	1,925.00
School Pumpkin Patch Day	120.00	-
Total Celebrations & Donations	3,029.35	4,775.00
MISCELLANEOUS SCHOOL		
Education Awards	1,050.00	1,050.00
Kiss & Ride Expenses	-	100.00
Library	-	750.00
Library Book Bags	-	
Principal's Wish List	-	
Student Agendas	2,885.00	2,885.00
Student Transportation	-	10,000.00
Total Miscellaneous School	3,935.00	14,785.00
EQUIPMENT		
Classroom Equipment for Lunch Hour	-	1,500.00
Technology	-	3,600.00
Total Equipment	-	5,100.00
Total Expenses	\$ 7,425.15	\$ 25,255.00
Excess of Revenue over Expenses	\$ 12,337.78	-\$ 7,255.00

Gaming	\$ 11,685.80
General	\$ 651.98
	<u>\$ 12,337.78</u>