

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

REVENUE (sources of funds)	Revenue	BUDGET
<b>Gaming Grant</b>	\$ 11,580.00	\$ 11,000.00
<b>Fundraising</b>		
Winter Fundraiser	2,318.92	2,550.00
Family Photos	2,000.00	1,200.00
Plant Fundraiser	-	1,650.00
Card Fundraiser	1,796.20	1,500.00
Grocery Gift Cards	-	100.00
Lost and Found Fundraiser	195.33	
Purdy's Fundraiser	1,295.33	
Mabel's Labels Fundraiser	67.16	
Domino's Pizza Fundraiser (Playground)	665.00	
Save-On Foods Fundraiser (Playground)	1,477.99	
<b>Total Fundraising</b>	<b>9,815.93</b>	<b>7,000.00</b>
<b>Hot Lunch</b>	<b>4,391.35</b>	
<b>School Spirit</b>		
Christmas Carnival	-	-
School Dance	-	-
Spring Fair	-	-
<b>Total School Spirit</b>	<b>-</b>	<b>-</b>
<b>Total Revenue</b>	<b>\$ 25,787.28</b>	<b>\$ 18,000.00</b>
EXPENSES (uses of funds)	Expenditures	BUDGET
<b>GENERAL &amp; ADMINISTRATIVE</b>		
Bank Charges	\$ 66.80	\$ 85.00
Executive Expenses	19.95	100.00
Fees & Licenses	80.00	40.00
Hot Lunch On-Line Hosting Fee	336.00	370.00
Hot Lunch Supplies	-	-
PAC Mtg Expenses	-	-
<b>Total General and Administrative</b>	<b>502.75</b>	<b>595.00</b>
<b>CELEBRATIONS &amp; DONATIONS</b>		
Celebrations & Gifts	78.13	300.00
Grade 6 Celebration	1,000.00	1,000.00
Grades K-6 Year End Treats	-	150.00
Run for Fun	650.00	650.00
Staff Appreciation Event	111.53	750.00
Teacher Petty Cash	1,876.00	1,925.00
School Pumpkin Patch Day	120.00	-
<b>Total Celebrations &amp; Donations</b>	<b>3,835.66</b>	<b>4,775.00</b>
<b>MISCELLANEOUS SCHOOL</b>		
Education Awards	1,050.00	1,050.00
Kiss & Ride Expenses	-	100.00
Library	448.75	750.00
Library Book Bags	58.85	-
Principal's Wish List	-	-
Student Agendas	2,885.00	2,885.00
Student Transportation	-	10,000.00
Traffic Safety Equipment	422.84	1,000.00
Playground Enhancement Project	2,142.99	-
<b>Total Miscellaneous School</b>	<b>6,890.73</b>	<b>15,785.00</b>
<b>EQUIPMENT</b>		
Classroom Equipment for Lunch Hour	1,046.96	1,500.00
Technology	3,600.00	3,600.00
<b>Total Equipment</b>	<b>4,646.96</b>	<b>5,100.00</b>
<b>Total Expenses</b>	<b>\$ 15,876.10</b>	<b>\$ 26,255.00</b>
<b>Excess of Revenue over Expenses</b>	<b>\$ 9,911.18</b>	<b>-\$ 8,255.00</b>

<b>Gaming</b>	<b>\$ 10,073.40</b>
<b>General</b>	<b>-\$ 162.22</b>
	<b>\$ 9,911.18</b>