

Watson Road Parent Advisory Council Society
Statement of Revenue and Expenses
For the Three Months Ending August 31,2023

	Revenue	BUDGET
Gaming Grant	\$ -	\$ 12,000.00
Fundraising		
Winter Fundraiser (including poinsettias/purdy's)	-	2,200.00
Family Photos	-	1,200.00
Spring Plant Fundraiser	-	800.00
Card Fundraiser	-	1,000.00
Fresh For You	-	500.00
Rustic Chalk	-	500.00
Greenery Gift Cards	-	400.00
Lost and Found Fundraiser	-	100.00
Mabel's Labels Fundraiser	-	-
Total Fundraising	-	6,700.00
Hot Lunch	-	5,000.00
School Spirit		
School Dance	-	2,000.00
Spring Fair	-	2,000.00
Total School Spirit	-	4,000.00
Misc donations	30.00	
Total Revenue	\$ 30.00	\$ 27,700.00
EXPENSES (uses of funds)	Expenditures	BUDGET
GENERAL & ADMINISTRATIVE		
Bank Charges	\$ 16.50	\$ 100.00
Fees & Licenses	40.00	115.00
Hot Lunch On-Line Hosting Fee	336.00	340.00
Hot Lunch Supplies	-	50.00
PAC Mtg Expenses	-	100.00
Presentations sponsored by the PAC	-	
Total General and Administrative	392.50	705.00
CELEBRATIONS & DONATIONS		
Celebrations & Gifts	278.03	500.00
Grade 6 Celebration	284.24	750.00
Grades K-6 Year End Treats	181.38	200.00
Pumpkins		500.00
Juice Pancake Day		100.00
Staff Appreciation Event	1,072.06	1,000.00
Teacher Petty Cash	-	2,000.00
Total Celebrations & Donations	1,815.71	5,050.00
MISCELLANEOUS SCHOOL		
Education Awards	-	1,050.00
Kiss & Ride Expenses	-	120.00
Library	-	1,500.00
Library Book Bags	284.54	375.00
Principal's Wish List	-	1,000.00
Student Agendas	-	2,900.00
Student Transportation	-	10,000.00
Total Miscellaneous School	284.54	16,945.00
EQUIPMENT		
Classroom Equipment for Lunch Hour	-	1,500.00
Technology	-	3,500.00
Total Equipment	-	5,000.00
Total Expenses	\$ 2,492.75	\$ 27,700.00
Excess of Revenue over Expenses	-\$ 2,462.75	\$ -

Gaming	-\$ 9.00
General	-\$ 2,483.75
	<u>-\$ 2,492.75</u>