

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

	Revenue	BUDGET
Gaming Grant	\$ 11,920.00	\$ 11,500.00
Fundraising		
Winter Fundraiser	1,025.62	2,300.00
Family Photos	1,175.00	1,200.00
Spring Plant Fundraiser	664.58	1,500.00
Card Fundraiser	1,732.70	1,500.00
Fresh For You	454.00	-
Rustic Chalk	425.32	-
Greenery Gift Cards	269.76	
Lost and Found Fundraiser	64.80	200.00
Purdy's Fundraiser	1,701.39	1,200.00
Mabel's Labels Fundraiser	72.80	-
Total Fundraising	7,585.97	7,900.00
Hot Lunch	9,077.52	5,000.00
School Spirit		
School Dance	1,951.18	1,500.00
Movie Night	- 166.87	-
Spring Fair	7,223.87	2,500.00
Total School Spirit	9,008.18	4,000.00
Total Revenue	\$ 37,591.67	\$ 28,400.00
EXPENSES (uses of funds)	Expenditures	BUDGET
GENERAL & ADMINISTRATIVE		
Bank Charges	\$ 91.00	\$ 66.00
Executive Expenses	-	100.00
Fees & Licenses	115.00	115.00
Hot Lunch On-Line Hosting Fee	336.00	370.00
Hot Lunch Supplies	-	100.00
Zoom Registration	-	200.00
PAC Mtg Expenses		100.00
Presentations sponsored by the PAC	551.25	
Total General and Administrative	1,093.25	1,051.00
CELEBRATIONS & DONATIONS		
Celebrations & Gifts	932.24	300.00
Grade 6 Celebration	500.00	1,000.00
Grade 6 Campout	1,000.00	1,000.00
Grades K-6 Year End Treats	-	150.00
Run for Fun (Freezies)	-	600.00
Staff Appreciation Event	1,045.27	750.00
Teacher Petty Cash	1,960.00	1,925.00
Total Celebrations & Donations	5,437.51	5,725.00
MISCELLANEOUS SCHOOL		
Education Awards	1,050.00	1,050.00
Kiss & Ride Expenses	-	100.00
Library	1,278.35	1,500.00
Library Book Bags	282.94	350.00
Principal's Wish List	1,000.00	1,000.00
Student Agendas	2,849.28	2,420.00
Student Transportation	9,800.00	10,000.00
Total Miscellaneous School	16,260.57	16,420.00
EQUIPMENT		
Classroom Equipment for Lunch Hour	1,500.00	1,500.00
Technology	3,500.00	3,500.00
Total Equipment	5,000.00	5,000.00
Total Expenses	\$ 27,791.33	\$ 28,196.00
Excess of Revenue over Expenses	\$ 9,800.34	\$ 204.00

Gaming	-\$ 491.00
General	\$ 10,291.34
	<u>\$ 9,800.34</u>