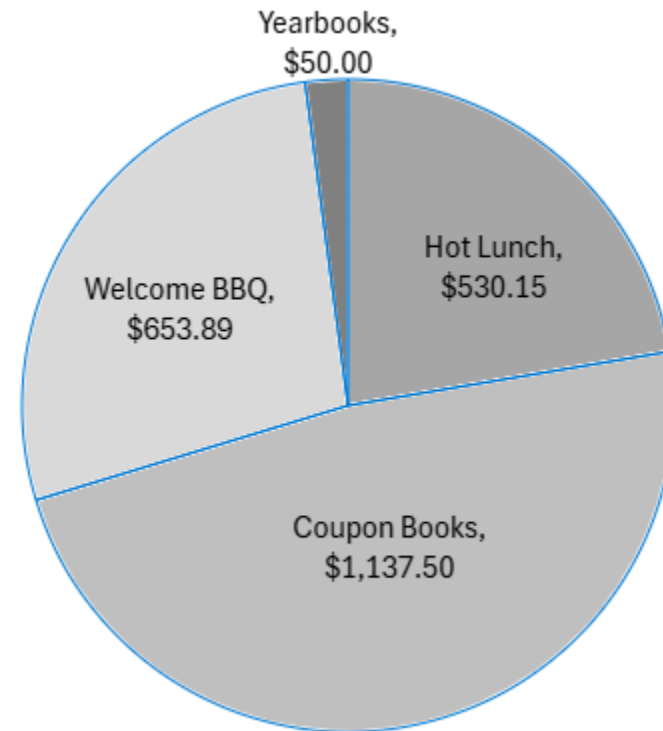


PAC Financial Report – Sept 2026

CASH FLOW

		September	
		General	Gaming
Opening Balances			
Bank Account		\$23,292.32	\$3,269.66
Term Deposit		\$41,407.40	\$6,383.81
Total		\$64,699.72	\$9,653.47
Income			
Grants			
Fundraising		\$ 2,978.89	
Hot Lunch Program		\$ 6,257.63	
Interest		\$ 1,123.86	\$ 139.17
Other			
Total		\$10,360.38	\$ 139.17
Expenses			
Bussing			
Fundraising			
Hot Lunch Program		\$ 582.20	
Staff Appreciation			
Staff/Admin Requests			
Other			
Total		\$ 582.20	\$ -
Closing Balances			
Bank Account		\$31,916.64	\$3,269.66
Term Deposit		\$42,561.26	\$6,522.98
Total		\$74,477.90	\$9,792.64
Change		\$ 9,778.18	\$ 139.17



BUDGET

10% Through the School Year
100% Left to Go

General Account

Line Item	Description	September Actual	September Budget	Variance	October Actual	October Budget	Variance	YTD Actual	YTD Budget	Variance \$	Variance %	Yearly Actual	Yearly Budget	Variance \$	Variance %
Income															
	Fundraising	\$ 2,978.89	\$ 1,600.00	\$ 1,378.89		\$ 1,600.00	\$ (1,600.00)	\$ 2,978.89	\$ 1,600.00	\$ 1,378.89	86%	\$ 2,978.89	\$ 6,200.00	\$ (3,221.11)	-52%
	Hot Lunch Program	\$ 6,257.63	\$ 3,000.00	\$ 3,257.63		\$ 10,500.00	\$ (10,500.00)	\$ 6,257.63	\$ 3,000.00	\$ 3,257.63	109%	\$ 6,257.63	\$ 48,000.00	\$ (41,742.37)	-87%
	Grade 5 Grad	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ 7,000.00	\$ (7,000.00)	-100%
	Interest @ 3.5%	\$ 1,123.83	\$ 1,400.00	\$ (276.17)			\$ -	\$ 1,123.83	\$ 1,400.00	\$ (276.17)	-20%	\$ 1,123.83	\$ 1,400.00	\$ (276.17)	20%
	Other	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
	Total	\$ 10,360.35	\$ 6,000.00	\$ 4,360.35	\$ -	\$ 12,100.00	\$ (12,100.00)	\$ 10,360.35	\$ 6,000.00	\$ 4,360.35	73%	\$ 10,360.35	\$ 62,600.00	\$ (52,239.65)	-83%
Expenses															
	Fundraising	\$ -	\$ 1,850.00	\$ (1,850.00)		\$ 1,850.00	\$ (1,850.00)	\$ -	\$ 1,850.00	\$ (1,850.00)	-100%	\$ -	\$ 3,700.00	\$ (3,700.00)	-100%
	Hot Lunch Program	\$ 582.20	\$ 2,850.00	\$ (2,267.80)		\$ 2,850.00	\$ (2,850.00)	\$ 582.20	\$ 2,850.00	\$ (2,267.80)	-80%	\$ 582.20	\$ 28,500.00	\$ (27,917.80)	-98%
	Grade 5 Grad	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ 7,000.00	\$ (7,000.00)	-100%
	Teacher Classroom Contributions	\$ -	\$ 4,750.00	\$ (4,750.00)			\$ -	\$ -	\$ 4,750.00	\$ (4,750.00)	-100%	\$ -	\$ 4,750.00	\$ (4,750.00)	-100%
	Staff Appreciation	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ 1,200.00	\$ (1,200.00)	-100%
	Staff/Admin Requests	\$ -	\$ -	\$ -		\$ 600.00	\$ (600.00)	\$ -	\$ -	\$ -	0%	\$ -	\$ 600.00	\$ (600.00)	-100%
	Pancake Breakfast	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
	Total	\$ 582.20	\$ 9,450.00	\$ (8,867.80)	\$ -	\$ 5,300.00	\$ (5,300.00)	\$ 582.20	\$ 9,450.00	\$ (8,867.80)	-94%	\$ 582.20	\$ 45,750.00	\$ (45,167.80)	-99%
Net Profit	Total	\$ 9,778.15	\$ (3,450.00)	\$ 13,228.15	\$ -	\$ 6,800.00	\$ (6,800.00)	\$ 9,778.15	\$ (3,450.00)	\$ 13,228.15	-383%	\$ 9,778.15	\$ 16,850.00	\$ (7,071.85)	-42%

BUDGET

Gaming Account

Line Item	Description	September Actual	September Budget	Variance	October Actual	October Budget	Variance	YTD Actual	YTD Budget	Variance \$	Variance %	Yearly Actual	Yearly Budget	Variance \$	Variance %
Income															
	Grants	\$ -	\$ -	\$ -	\$ -	\$ 6,200.00	\$ (6,200.00)	\$ -	\$ -	\$ -	0%	\$ -	\$ 6,200.00	\$ (6,200.00)	-100%
	50/50 and Seat Raffle	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ 2,300.00	\$ (2,300.00)	-100%
	Interest @ 2.7%	\$ 139.17	\$ -	\$ 139.17	\$ -	\$ -	\$ -	\$ 139.17	\$ -	\$ 139.17	0%	\$ 139.17	\$ -	\$ 139.17	0%
	Total	\$ 139.17	\$ -	\$ 139.17	\$ -	\$ 6,200.00	\$ (6,200.00)	\$ 139.17	\$ -	\$ 139.17	0%	\$ 139.17	\$ 8,500.00	\$ (8,360.83)	-98%
Expenses															
	Bussing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ 6,000.00	\$ -	-100%
	50/50 and Seat Raffle	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ 100.00	\$ -	-100%
	Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ 6,100.00	\$ -	-100%
Net Profit	Total	\$ 139.17	\$ -	\$ 139.17	\$ -	\$ 6,200.00	\$ (6,200.00)	\$ 139.17	\$ -	\$ 139.17	0%	\$ 139.17	\$ 2,400.00	\$ (2,260.83)	-94%