

English Bluff Elementary PAC Projected Budget				
2024/2025 School Year				
				Notes
General Account	\$4953.08			
Gaming Account	\$8,034.85			
Hot Lunch Account	\$56,600.69			
Playground Account	\$32269.57			
Business Long Term Deposit Non-Redeemable	\$40,000.00			Interest Rate: 4.950% Started on: July 14, 2024 Maturity on: July 14, 2025
Business Long Term Deposit Non-Redeemable	\$21,103.01			Interest Rate: 4.100% Started on: October 18, 2024 Maturity on: October 18, 2025
Membership Shares	\$88.27			
Total:	\$165,316.63			
General Account				
Income				
Future Event Income	Projected Income	Profit	Date of Event	Notes
Neufeld Farms	\$1,000		April 16/25 at 4pm	Purchase Link will be live March 13/25
Family Photos	\$500.00		TBD - Mother's Day	Michelle Boles Heading event
Carnival	\$18,000		June 6th/25	
Track Meet Concession (Lions Club runs concession; we sell candy, Gatorade)	\$500.00		May 5th/25	
Second Chance Sale (PAC garage sale: parents donate, PAC sells.)	\$1000.00		April 7, 2025	Confirm with Toshi re: the date
Cobs Bread (5% of sales donated to school)	\$500.00		ongoing	
Bottle Drive	\$1,000.00		April 12, 2025	
EB Spirit Wear	\$2,000			
Total:	\$24,500	\$0.00		
Past Event Income	Projected Income	Profit	Date of Event	Notes
Bake Sale		\$1576.70		
Red Cross Courses		\$502.74	Novemebr 25, 2024	
Wreaths		\$1234.17	December 9, 2024	two weeks prior for ticket sales
Created by Kids		1360.2		
Total:	\$0.00	\$4,673.73		
Grade 6 Fundraising Income	Projected Income	Profit	Date of Event	Notes
Neufeld Farms		\$1,014.00		
Freezie Fridays		\$235.75	Every Friday in May	
Sports Day concession		\$1,342.10		
Welcome Back BBQ		\$567.08		
Parent Donation		\$50.00		
Dance Concession/Tattoos/Bracelets		\$1,145.03		
Hot Chocolate		\$133.10		
Total:		\$4,437.06		
Expenses	Projected Expenses	Actual Expenses	Date of Event	Notes
Event Expenses				
Staff Appreciation Lunch	\$600.00		May 6/25	26 teaching staff **Need Dietary Restrictions**
Parent Social: Halloween Party Location: Red Barn	\$1,272.27		October 26/25	Event Space Rental \$500 and remainder for deposit
Trunk or Treat		\$100.00		White Spot Gift Card
Wreath Decorations		\$72.13		
Spirit Wear - Sefton Creative (Draphic Designer)		\$1,050.00		
Grade 7 Farewell - \$25 @ 32 students	\$800.00			
DJ Rachel Beau		\$110.70	November 1, 2024	Winner for IG Contest
Grade 6 camp		\$1000		
Total:	\$3,322.27	\$2,322.83		
PAC Administration Expenses				
BCC PAC Fee		\$100		
SDSS Dry Grad Contribution	\$100			
Bank Service Charge	\$200			
Square Reader Fees	\$200			
Cheques	\$100			
Meeting Supplies & Beverages	\$100			
Photocopying	\$200			
Staff Recognition and Retirements Gifts	\$500			
Classroom Contributions		\$2,875		
Compassion Fund	\$1000			
EBPAC Canva account		\$390		
Total:	\$2,400	\$3,365		
PAC Purchases				
Projected Expenses	Projected Expenses	Actual Expenses		Notes
IPads	\$2,000			
2022/2023 Preapproved Expenses	Projected Expenses	Actual Expenses		Notes
IPads	\$3500			
Total:	\$5,500			
Playground				
Expenses				
PAC Purchases				
Playground Equipment	\$1,000			
Total:	\$1,000			
Hot Lunch Account				
Income				
Future Event Income	Projected Income	Actual Income	Date of Event	Notes
Hot Lunch Sales - Term 1		\$7,631.50	Sept-Dec 2024	\$471.10 expenses for Treats
Hot Lunch Sales - Term 2	\$7,000		Jan-June 2025	
Total:	\$7,000	\$7,631.50		
Expenses				
Future Event Income	Projected Expenses	Actual Expenses		Notes
Hot Lunch - EZS Software Annual Fee	\$250			
Total:	\$250	\$0.00		
Projected Grant Money				
Company	Projected Grant Amount	Actual Grant Amount		Notes
Walmart	\$1000			
DPAC Parent Education Grant	\$500			
Overall Projection				
	Total Income (Actual and Projected)	Total Expenses (Actual and Projected)		Profit/Loss
General Account :	\$29,173.73	\$16,909.59		\$12,264.14
Playground:		\$1,000.00		-\$1,000
Hot Lunch:	\$14,631.60	\$250		\$14,381.60
Grant:	\$1,500			\$1,500
Total:	\$45,305	\$18,159.59		\$27,145.74
Less Contingency for 2021/2022 as per constitution for start-up costs	-\$5,000.00			