

St. Helen Parent Advisory Committee Cash Flow Budget FY 2016-2017

	2017-2018 <u>Budget</u>	<u>Actual</u>	<u>Variance</u>
Inflows:			
Association Dues and Other	\$2,800.00	\$ 2,650.00	(250.00) (150.00)
Fall Extravaganza Deposit	\$20,000.00		(20000.00)
Halloween Party Deposit	\$2,600.00		(2600.00)
Total Inflows:	<u>\$25,400.00</u>	<u>\$ 2,650.00</u>	<u>(25400.00)</u>
Total Outflows:			
<u>Gifts to school</u>			
Outside clean up	\$0.00		0.00
Technology	\$10,000.00	\$ 12,817.99	(10000.00) -2817.99
Library			
Custodial Fund	\$500.00		(500.00)
Public Relations/Marketing (School Photo)	\$500.00		(500.00)
<u>Family Enrichment</u>			
Halloween Party	\$3,000.00	210.40	(3000.00) 2789.40
Christmas Dinner	\$1,300.00		(1300.00)
Skating Party	\$200.00		(200.00)
Family Fun Night - Alpine	\$200.00		(200.00)
Dad day	\$300.00		(300.00)
Santa Shop	\$100.00		(100.00)
<u>Class Parties / Activities</u>			
Class Obligations	\$350.00		(350.00)
Field Trips (\$400 per grade)	\$3,700.00		(3700.00)
All Saints Day	\$250.00		(250.00)
K Graduation	\$200.00		(200.00)
8th Gr Graduation	\$200.00		(200.00)
St. Helen / St. Francis Lunch	\$700.00		(700.00)
<u>Teacher Support</u>			
Teacher Start Up 2017	\$2,600.00		(2600.00)
Apprenticeship Program	\$1,125.00		(1125.00)
Teacher Year End Breakfast	\$150.00		(150.00)
Teacher Appreciation Week	\$350.00		(350.00)
<u>Hospitality</u>			
New Family Welcome	\$250.00	\$ 88.95	(250.00) (161.05)
Parent/Education Night	\$150.00		(150.00)
Various (Dare Hospitality, Christmas Play)	\$150.00		(150.00)
PAC Kickoff Meeting	\$100.00	\$ 95.00	(100.00) (5.00)
<u>Student Enrichment</u>			
Dare Merchandise	\$200.00		(200.00)
Literacy Enrichment	\$500.00		(500.00)
Art Supplies	\$600.00		(600.00)
<u>Miscellaneous</u>			
General Supplies	\$75.00		(75.00)
Gifts	\$150.00		(150.00)
Total Outflows	\$27,900.00	\$0.00	(27900.00)
Budget Variance	(\$2,500.00)		

PAC Financials
Current Balances

	As of 6/27/2017	7/27/2017	8/25/2017
Checking Account	\$ 16,038.09	5,781.29	\$ 5,536.29
Savings Account	\$ 10,251.56		\$ 10,251.56
Total	\$ 26,289.65	\$ -	\$ 15,787.85