

CGPAC 2018/19 BUDGET

	<i>2017/18 Budget (May 2017)</i>	<i>Actual & Committed* (May 23/18)</i>	<i>2018/19 Budget (May 2018)</i>
REVENUES			
Interest	500.00	576.32	500.00
Province of BC Gaming Grant	26,500.00	25,920.00	26,000.00
Parent Donations:			
STEAM	5000.00	8,500.00	8,500.00
Scholarships	4000.00	1,500.00	1,500.00
Rob Watson Spirit		750.00	750.00
Fundraising Events and Activities / Other Revenue	0.00	660.25	
 Total Revenues	 36,000.00	 37,906.57	 37,250.00
EXPENDITURES			
CGPAC General Administration	500.00	1,205.46	1,200.00
Fundraising Expenses	-	-	
CGPAC Scholarships:			
<i>June 2015 Awards paid 2016/17</i>			
<i>June 2016 Awards paid 2016/17</i>			
<i>June 2017 Awards</i>		4,225.00	
<i>June 2018 Awards</i>	8,500.00	9,000.00	10,750.00
CGPAC Sponsored Events:			
<i>Year End BBQ/Gr 8 Welcome BBQ</i>	1,000.00	1,042.19	1,100.00
<i>Student Events</i>	2,000.00	762.34	1,000.00
School Funding Requests:			
Water fountain replacements (2)			6,000.00
2016/17 Approvals:			
Ongoing PAC Supported Programs:			
<i>Cinderella/Cinderfella Fund</i>	1,875.00	1,875.00	1,875.00
<i>Big Brothers/Sisters</i>	360.00	360.00	360.00
<i>Math (Boys) Club</i>	750.00	750.00	750.00
<i>Choices Program – Outward Bound</i>	2,625.00	2,625.00	2,625.00
<i>Choices Program – Monthly Family Meal</i>	400.00	400.00	400.00
<i>Model United Nations Conf.</i>		2,500.00	2,500.00
<i>Speaker Series (ongoing effective 2017/18)</i>	3,600.00	2,211.00	2,211.00
<i>Grade 8 Math Gauss Contest (ongoing effective 2017/18)</i>	900.00	840.00	840.00
One-Time Funding:			
Capilano Youth Services		250.00	1,000.00
<i>Team/Group/Individual Accomplishments</i>	5,000.00		2,500.00
<i>Other School Funding Requests</i>	26,740.00	23,573.03	14,000.00
Sub-total School Funding Requests	42,250.00	35,384.03	29,061.00
 Total Expenditures	 54,250.00	 51,619.02	 49,111.00
 CHANGE IN CASH (Revenues – Expenditures)	 (18,250.00)	 (13,712.45)	 (11,861.00)

* Actual and committed includes funds received/dispursed to date and PAC approvals not yet paid.

* The budget approved on May 23, 2017 was amended with respect to scholarships on April 4, 2018 from \$4000 to \$8500: Spirit Awards to \$1,500 and Rob Watson Legacy Spirit Award to \$750.00