

**Gordon PAC October 2011 Cash Flow**

As of November 28, 2011

Event PAC Account	2009-2010			2010-2011			2011-2012		
	Inflow	Outflow	Net	Inflow	Outflow	Net	Inflow	Outflow	Net
<b>Previous Balance</b>	<b>\$11,950.44</b>			<b>\$21,222.59</b>			<b>\$19,846.55</b>		
Administrative cost (copy paper,cash float)	\$0.00	167.17	-167.17	\$0.00	\$51.51	-\$51.51			\$0.00
Bank charges	\$0.00	\$58.79	-58.79	\$0.00	\$15.17	-\$15.17			\$0.00
Book fairs - all profits go to purchase library books	\$1,759.75	1,419.18	340.57	\$1,975.57	\$1,975.57	\$0.00			\$0.00
Bottle recycling	\$547.60	0.00	547.60	\$488.80	\$0.00	\$488.80			\$0.00
Childcare	\$0.00	299.00	-299.00	\$0.00	\$240.00	-\$240.00			\$0.00
Teachers' Gifts - Classroom funds	\$0.00	3,900.00	-3,900.00	\$0.00	\$4,500.00	-\$4,500.00			\$0.00
Direct Drive	\$6,835.00	0.00	6,835.00	\$6,645.73	\$8,058.53	-\$1,412.80			\$0.00
indoor/outdoor games					\$500.00				\$0.00
Library books					\$500.00				\$0.00
microphone					\$99.68				\$0.00
ms.mac's microphone					\$381.64				\$0.00
seat cushions					\$577.92		\$240.24		-\$240.24
math games					\$114.45		\$1,857.31		-\$1,857.31
computer carts					\$4,630.35				\$0.00
ms. parr's carpet					\$746.97				\$0.00
musical instruments					\$507.52				\$0.00
Event Hospitality	\$0.00	110.85	-110.85	\$0.00	\$131.34	-\$131.34			\$0.00
Fundraising coupons (Grocery cards)	\$29,540.00	27,934.85	1,605.15	\$32,586.00	\$30,722.75	\$1,863.25	\$10,975.00	\$14,368.50	-\$3,393.50
Gifts given	\$0.00	191.26	-191.26	\$0.00	\$518.72	-\$518.72			\$0.00
Popcorn sales	\$1,399.79	814.33	585.46	\$1,375.90	\$417.41	\$958.49	\$195.19		\$195.19
Science Room Supplies				\$0.00	\$161.64	-\$161.64			\$0.00
Sewing Club				\$0.00	\$53.50	-\$53.50			\$0.00
Smart Boards				\$0.00	\$3,024.06	-\$3,024.06		\$3,000.00	-\$3,000.00
Sports Day	\$24.32	316.12	-291.80	\$0.00	\$144.87	-\$144.87			\$0.00
Spring Fling	\$9,466.41	3,857.27	5,609.14	\$10,070.00	\$5,360.67	\$4,709.33			\$0.00
Teacher's Lunch				\$0.00	\$161.41	-\$161.41			\$0.00
Website Expenses	\$0.00	27.05	-27.05	\$0.00	\$119.40	-\$119.40			\$0.00
Welcome back BBQ	\$0.00	200.00	-200.00	\$400.00	\$0.00	\$400.00			\$0.00
Winter concert	\$862.38	0.00	862.38	\$771.55	\$33.04	\$738.51			\$0.00
<b>Total</b>	<b>\$63,940.13</b>	<b>\$42,717.54</b>	<b>\$21,222.59</b>	<b>\$75,536.14</b>	<b>\$55,689.59</b>	<b>\$19,846.55</b>	<b>\$31,016.74</b>	<b>\$19,466.05</b>	<b>\$11,550.69</b>

**Gaming Account**

<b>Previous Balance</b>	<b>\$1,988.04</b>			<b>\$5,412.43</b>			<b>\$7,465.61</b>		
Gaming funds - Grant	\$3,850.00		\$3,850.00	\$8,240.00		\$8,240.00	\$8,540.00		\$8,540.00
Gaming funds - other grants	\$2,750.00			\$2,060.00	\$0.00	\$2,060.00			\$0.00
French Immersion Raffle	\$5,238.15	\$5,394.37	-\$156.22	\$3,300.00	\$0.00	\$3,300.00			\$0.00
Profits from Spring Fling Raffle	\$0.00		\$0.00	\$107.74		\$107.74			\$0.00
French Immersion Payment for Quebec Hosting				\$0.00	\$3,300.00	-\$3,300.00			\$0.00
Author Visits	\$0.00	\$500.00	-\$500.00	\$0.00	\$1,826.00	-\$1,826.00		\$2,000.00	-\$2,000.00
Educational Seminars - Parent Education	\$0.00	\$300.00	-\$300.00	\$0.00	\$224.00	-\$224.00			\$0.00
Awards and Trophies	\$0.00	\$377.12	-\$377.12	\$0.00	\$188.16	-\$188.16			\$0.00
Graduation	\$0.00	\$205.23	-\$205.23	\$0.00	\$800.00	-\$800.00			\$0.00
Music & Fine Arts Presentations	\$0.00	\$1,200.00	-\$1,200.00	\$0.00	\$2,984.00	-\$2,984.00			\$0.00
Student Publications				\$0.00	\$1,859.94	-\$1,859.94			\$0.00
Sports Equipment	\$0.00	\$437.04	-\$437.04	\$0.00	\$472.46	-\$472.46		\$1,183.84	-\$1,183.84
100th Anniversary Event								\$300.00	-\$300.00
<b>Total</b>	<b>\$13,826.19</b>	<b>\$8,413.76</b>	<b>\$5,412.43</b>	<b>\$19,120.17</b>	<b>\$11,654.56</b>	<b>\$7,465.61</b>	<b>\$16,005.61</b>	<b>\$3,483.84</b>	<b>\$12,521.77</b>