

**Inquiry Hub Secondary School PAC
Statement of Budgeted Revenues and Expenditures
For the Year Ending June 30, 2024**

	2022/2023 Approved Budget	2022/2023 Actual Spending	2023/2024 Proposed Budget
GAMING ACCOUNT			
Revenues			
Grant funds	2,000.00	2,000.00	2,000.00
Total Revenues	<u>2,000.00</u>	<u>2,000.00</u>	<u>2,000.00</u>
Expenditures			
Bank Charges	-	-	-
Food Safe for students (\$50/student next yr)	1,375.00	2,040.00	950.00 [2]
Fieldtrips	-	504.00	500.00
Year End Annual	350.00	700.00	350.00
Garden Beds/Supplies (2023/24 only)			1,102.08
Total Expenditures	<u>1,725.00</u>	<u>3,244.00</u>	<u>2,902.08</u>
Increas (Decrease) in funds during the period	275.00	(1,244.00)	(902.08)
Cash on hand			
Beginning of period	2,159.60	2,159.60	915.60
<i>Allocated for next year (Food Safe)</i>			<u>950.00</u>
End of period	<u>2,434.60</u>	<u>915.60</u>	<u>13.52</u>
GENERAL ACCOUNT			
Revenues			
Donations	1,000.00	440.00	400.00
Loyalty rebate (Tru Earth)	80.00	80.74 [3]	50.00
Me-n-Ed's PAC Fundraisers	315.00	555.00 [4]	500.00
Sun Oka Fundraiser	-	120.00	100.00
<i>Me-n-Ed's Grad Fundraiser</i>	-	255.00 [5]	225.00
<i>Grad Donations (to be passed on to grads)</i>	62.00	362.00	-
Total Revenues	<u>1,457.00</u>	<u>1,812.74</u>	<u>1,275.00</u>
Expenditures			
Educational Resources	-	-	500.00
Parent/Student Presentation	250.00	-	250.00
Supplies & Misc	50.00	-	50.00
Transportation/Field trip (\$350/yr)	350.00	-	350.00
Spring Formal			500.00
Student Snack Fund (\$10/month)			100.00
<i>Grad Funds collected on behalf of grads</i>		617.00 [1]	225.00
Total Expenditures	<u>650.00</u>	<u>617.00</u>	<u>1,975.00</u>
Excess (Deficiency) for the period	807.00	1,195.74	(700.00)
Cash on hand			
Beginning of period	3,383.74	3,383.74	5,117.23
2021-22 Allocated funds (grad donation, garden beds)		438.00 [6]	
End of period	<u>4,190.74</u>	<u>5,017.48</u>	<u>4,417.23</u>

[1] To be withheld until 2024/25

[2] Earned during 2021/22 year

[3] \$315 in October & \$240 in January

[4] April fundraiser

[5] Me-n-Eds fundraiser, Grad donations, and donations from previous grad year

[6] \$62 to grads collected from 2021/22
\$500 reimbursement for garden beds in 2022/23