

Rayleigh PAC
STATEMENT OF RECEIPTS AND DISBURSEMENTS
For the period Sept 1 2014 to Aug 31 2015

Revenue		Expenses	
Misc Donations	\$ 1,730.97		
Hot Lunch	\$ 12,323.80		
DFS Poinsettia	\$ 4,557.00	Kitchen supplies/mtce	\$ 296.57
Movie Night	\$ 728.71	Capital exp.	\$ 2,902.46
Fundraiser activities	\$ 2,055.20	Hot Lunch	\$ 6,336.79
BBQ, dance, etc	\$ 1,734.20	Family Dance exp	\$ 1,661.01
Pretzels	\$ 3,532.45	DFS expenses	\$ 2,997.18
tea sales	\$ 117.86	Movie Night exp	\$ 158.05
gaming grant	\$ 4,040.00	Gingerbread	\$ 295.87
		Sunshine fund	\$ 800.00
		Bank exp	\$ 57.87
		Tea	\$ 1,029.60
		Pretzels	\$ 6,300.00
		misc exp	\$ 2,455.47
		Bussing	\$ 1,057.46
		Bursaries	\$ 1,000.00
Total Revenue	\$ 30,820.19	Total Expenses	\$ 27,348.33
Operating Income:	\$ 3,471.86		

Rayleigh PAC
Balance Sheet as at August 31, 2015

Prior Year earnings		\$ 11,581.96
Current Year Income	\$ 30,820.19	
Current Year Expenses	\$ 27,348.33	
Current Year Earnings		\$ 3,471.86
Net Earnings		\$ 15,053.82
Gaming GL Balance Aug 31		\$ 3,896.33
General GL Balance Aug 31		\$ 11,157.49
		\$ 15,053.82