

# Porter Street Elementary PAC

## General Meeting Minutes – September 13, 2016

### Porter Street School – PAC Room

Meeting attended by: Ed Sagarbarria (E), Christine Baker (E), Daniel Vasquez (E), Hitomi Nunotani (E), Tanja McAffer (E), Sonia Bolotin, Shannon Buchanan, Tammy Craik, Christina Debruyne, Nicole Marcelin, Jessica Chou, Isabelle Spence, Lis Vallaster, Patrizia Ruscitti and Derek Passaglia (Principal)

**Quorum is met**

## Introduction

**1.0 Commence Meeting:** Christine called the meeting to order at 7:04pm.

### 2.0 Introductions:

- PAC executive introductions, attendees' introductions
- See attendance sheet for attendees

### 3.0 Additions to agenda: Ed –

- Communication Representative, Class Reps
- Breakfast with Santa,
- PAC Hot Lunch,
- Selling Bin outside \$300 offer, selling popcorn machine offer of \$100 – post items for sale – (discussion tabled for later date)

### 4.0 Approve Previous Minutes – June AGM Minutes

Minutes were not reviewed as this was the first meeting of the new school year.

## Business Arising

### 5.0 Principal's Report (Derek Passaglia)

- Childcare at PAC meetings is overseen by Daniels daughter (has walkie talkie)
- Currently working with staff on new goal for the Action Plan for Learning
  - Previous focus was on literacy and reading which is the foundation of most academic learning.
  - New goal and focus will be around social and emotional learning and skills development, more behavioral techniques. Teachers and admin focus on our Action Plan for Learning school-wide goal, Social Emotional Learning. Staff will continue to be learning and teaching our students skills and strategies of being a self-regulated learner. Teachers and admin are seeing an increase in kids who have difficulties with self-regulating their negative behaviors into positive outcomes. A variety of reasons and contributing factors are involved, and many theories, however the need is present and the staff are willing and aligned to making this new goal a reality in the action plan for learning
- Additional English Class added - now totals 6 English classes with a total of 142 students
- 10 French Immersion classes with a total of 236 students
- 4 international students
  - Total 379 Students this school year
- 7 new staff members at the school 2 teachers, 3 EA's, 2 Learning Services Teachers
- Porter e forms will be live on Wednesday, watch for email, send emergency forms home to review, first class to hand in paper forms gets a pizza lunch
- School goal social emotional learning, and self-regulate during difficult times. Information on public website under home, action plan for learning, about SEL
- Intranet website for porter information, students will receive passwords, full access to Office 365

### **Activities –**

- Do What You Love (nonprofit) – register online for after school activities
- Grade 5 Volleyball
- Grade 4/5 Soccer
- Grade 4/5 DJ
- Organic Waste/Plastic Recycling Team
- Imaginariums Grade 3-5 volunteers
- PS Spirit Team (crazy hair day, PJ day)
- Grade 5 Me to We (monthly activities)

### **General Update:**

The meeting focused on providing new parents with an overview of some of the events, projects and fundraising options used by the PAC to raise funds for improvements such as playground and new garden.

### **6.0 Treasurer's Report (Daniel Vasquez)**

- PINK Sheet – account balance at the end of the school year in June 2016, chequeing, savings – earmarked for the playground phase 2, Gaming – provided to PAC through government grant
- BLUE Sheet – starting the school year with this amount for each of the 3 accounts (Chequeing, Savings, Gaming)
- YELLOW Sheet (Capital Project) - where the source of money comes from for playground phase 1
- GREEN Sheet–forecast of what is expected to be received – Family donations is in lieu of selling products or items

### **7.0 PAC Coordinators**

- Need Class REPS – a communication tool for parents between teachers, PAC and parents. Sign up on the School Directory on the PAC website (pspac.com)
- PAC email newsletter subscribe to receive emails about weekly activities and events
- Send out one paper with this information for signing up
- PAC Hot Lunch – changed options and prices, one time notice with dates and menu (Muncha Lunch)
- Looking for parent involvement/volunteers
- Capital Projects – north playground, 2 basketball hoops, climbing gear, phase 2 vision needs to be coordinated and planned - need someone to spear head this project

### **8.0 PAC Initiatives**

- Porter Wear – will run twice a year, before Christmas and end of year, set styles to order
- PJ Night/ Family Dance (Oct 28) Sonia and Pat, Christine, Tammy, Tanja, Ed to help coordinate
- North Playground Update- over the summer, more gravel on path, logs in place instead of metal benches, for the same cost, conversation area, metal troughs to be placed between the house and sandbox, to be filled with gravel and soil and each kindergarten class will grow flowers and vegetables, trees will be planted to grow and provide shade, area around black top area will be cleaned up and seeded, what do we want to do phase 2 next 2-5 years need a coordinator
- Parents in Action – athletic social, drop in gym time at Porter, get parents out and play sports without kids, every Tuesday 8:30pm – 10pm
- Santa Breakfast – would like to make a profit, Tentatively Dec 4, Hitomi coordinator, Pat, Sonia, Rada to help, and work out details
- Wish List – Derek to talk with staff, technology, basketball hoops and finished playground, focus on ground improvements

**Adjourn Meeting:** Meeting adjourned at 8:59pm. Tammy motioned to adjourn the meeting. Seconded by Lis. All in favour.

**Next PAC Meeting is the AGM: Tuesday October 11, 7:00pm – 8:30pm**

*Minutes submitted by Tanja McAffer, PAC Secretary*



## Agenda for September 13, 2016

- 7:00 Commence meeting and Introductions
- 7:10 Additions to agenda  
Adopt Previous Meeting Minutes
- 7:15 Principal's Report:
  - School/district information
- 7:30 Treasurer's Report:
  - Current finances.
  - 2016/17 Budget adoption
- 7:45 PAC Coordinators:
  - Fundraising
  - Class Representatives
  - Capital Projects
- 8:00 PAC Initiatives:
  - Porter Wear
  - PJ Night/Halloween Family Dance (Oct. 28)
  - North Playground Update
  - Parents In Action (Every Tuesday evening)
  - Porter Wishlist (e.g. iPads, technology, athletics, arts&science, etc.)
- 8:30 PAC Goal for 2016/17 – discussion.
- 8:40 Additions
- Adjourn.

**NEXT MEETING: Tuesday, October 11<sup>th</sup>.**

École Porter Street Elementary School

School Year 2015.16

Monthly Accounts Report

June 30, 2016

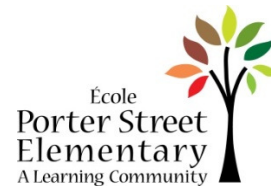


| Chequing Account as of: June 30, 2016 |             |             |             |  |
|---------------------------------------|-------------|-------------|-------------|--|
|                                       | Balance     | Debits      | Credits     | Comments                               |
| Starting Balance:                     | \$13,840.46 |             |             |  |
| Sources - Deposits:                   |             |             |             |  |
| Hot Lunch                             |             |             | \$158.25    |  |
| Hot Lunch                             |             |             | \$90.25     |  |
| Sports Day                            |             |             | \$360.75    |  |
| Refund Sports Day                     |             |             | \$47.80     |  |
| Place des Arts                        |             |             | \$63.00     | Munchalunch March 2016 paypal          |
| Transfer from Gaming                  |             |             | \$10,107.79 | Playground costs                       |
|                                       |             |             |             |  |
|                                       |             |             |             |  |
|                                       |             |             |             |  |
|                                       |             |             |             |  |
| Sources - Deposits Totals:            |             |             | \$10,827.84 |  |
| Uses -Withdrawals:                    |             |             |             |  |
| Service Fee                           |             | \$1.50      |             |  |
| Emergency Prep replacement            |             | \$5,385.97  |             | cheque #1198 - Western Safety Supplies |
| Year-end BBQ Wendy O                  |             | \$34.27     |             | cheque #1217                           |
| Year-end BBQ Ed S                     |             | \$319.18    |             | cheque #1220                           |
| Publishing House - Shannon B          |             | \$89.88     |             | cheque #1215                           |
| Saputo Dairy                          |             | \$102.81    |             | cheque #1212                           |
| Pulishing House - Vivien L            |             | \$39.20     |             | cheque #1213                           |
| Year-end BBQ - Christine B            |             | \$324.64    |             | cheque #1219                           |
| NSF                                   |             | \$27.00     |             |  |
| Hot Lunch Sports Day                  |             | \$1,007.47  |             | cheque #1222                           |
| Salema Noon - Body Science            |             | \$892.50    |             | cheque #1224                           |
| Galvanized tubs playground            |             | \$1,783.50  |             | cheque #1228                           |
| DNA - Porter Zumba                    |             | \$1,417.50  |             | cheque #1216                           |
|                                       |             |             |             |  |
|                                       |             |             |             |  |
| Uses -Withdrawals Totals:             |             | \$11,425.42 |             |  |
| Month-end Balance:                    |             |             | \$13,242.88 |  |

Other Comments

- Total cost year-end BBQ, \$630.29
- May and June 2016 paypal amounts not reflected here.

**École Porter Street Elementary School**  
 School Year 2016.17  
 Monthly Accounts Report  
 August 31, 2016



| Chequing Account as of: August 31, 2016 |             |         |             |              |
|---|-------------|---------|-------------|--------------|
|   | Balance     | Debits  | Credits     | Comments     |
| Starting Balance:                       | \$12,167.80 |         |             |              |
| Sources - Deposits:                     |             |         |             |              |
|   |             |         |             |              |
|   |             |         |             |              |
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|   |             |         |             |              |
| Sources - Deposits Totals:              |             |         | \$0.00      |              |
| Uses -Withdrawals:                      |             |         |             |              |
| Service Fee                             |             | \$1.50  |             |              |
| Grade 5 Ceremony - Tammy                |             | \$26.60 |             | cheque #1230 |
|   |             |         |             |              |
|   |             |         |             |              |
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|   |             |         |             |              |
| Uses -Withdrawals Totals:               |             | \$28.10 |             |              |
| Month-end Balance:                      |             |         | \$12,139.70 |              |

**Other Comments**

-Total cost Grade 5 Ceremony \$445.31  
 - May and June 2016 paypal amounts not reflected here.

École Porter Street Elementary School  
 School Year 2015.16 to 2016.17  
 Capital Project: Playground Phase 1  
 September 12, 2016



|                                  | Balance            | Debits             | Comments   |
|----------------------------------|--------------------|--------------------|--|
| <b>Approved Budget:</b>          | <b>\$35,976.91</b> |                    |  |
|                                  |                    |                    |  |
| <b>PAC Fundraising</b>           | <b>\$30,000.00</b> |                    |  |
| <b>School Fund Raising</b>       | <b>\$5,976.91</b>  |                    |  |
|                                  |                    |                    |  |
|                                  |                    |                    |  |
|                                  |                    |                    |  |
| <b>Uses -Withdrawals:</b>        |                    |                    |  |
| <b>Sandbox payment</b>           |                    | <b>\$3,337.00</b>  | cheque #1131 April 30, 2015                                |
| <b>Swing set payment</b>         |                    | <b>\$9,468.00</b>  | cheque #1132 April 30, 2015                                |
| <b>Playground payment</b>        |                    | <b>\$7,336.65</b>  | cheque #1144 June 15, 2015                                 |
| <b>Soccer goals</b>              |                    | <b>\$3,651.20</b>  | cheque #1176 Jan 19, 2016 final                            |
| <b>Galvanized tubs</b>           |                    | <b>\$1,783.50</b>  | cheque #1228   |
|                                  |                    |                    |  |
|                                  |                    |                    |  |
|                                  |                    |                    |  |
| <b>Uses -Withdrawals Totals:</b> |                    | <b>\$25,576.35</b> |  |
|                                  |                    |                    |  |
| <b>Budget Remaining:</b>         |                    |                    | <b>\$10,400.56</b>   |
| <b>Funding Sources:</b>          |                    |                    |  |
| <b>PAC Savings Account</b>       |                    |                    | <b>\$6,207.15</b>  |
| <b>School Fund Raising</b>       |                    |                    | <b>\$4,193.41</b> confirmed by Dana Crowe. Nov 8/15 email. |
|                                  |                    |                    |  |
|                                  |                    |                    |  |

**COMMENTS**

Pending invoice for work completed over the summer.

| Savings Account as of: June 30, 2016 |             |        |             |
|--------------------------------------|-------------|--------|-------------|
|                                      | Balance     | Debits | Credits     |
| Starting Balance:                    | \$17,634.38 |        |             |
|                                      |             |        |             |
| Sources - Deposits:                  |             |        |             |
| paid interest                        |             |        | \$7.25      |
|                                      |             |        |             |
|                                      |             |        |             |
| Sources - Deposits Totals:           |             |        | \$7.25      |
|                                      |             |        |             |
| Uses -Withdrawals:                   |             |        |             |
| Service Fee                          |             |        |             |
|                                      |             |        |             |
| Uses -Withdrawals Totals:            |             |        |             |
|                                      |             |        |             |
| Month-end Balance:                   |             |        | \$17,641.63 |

| Gaming Account as of: June 30, 2016 |             |             |            |
|-------------------------------------|-------------|-------------|------------|
|                                     | Balance     | Debits      | Credits    |
| Starting Balance:                   | \$13,079.22 |             |            |
|                                     |             |             |            |
| Sources - Deposits:                 |             |             |            |
|                                     |             |             |            |
|                                     |             |             |            |
| Sources - Deposits Totals:          |             |             | \$0.00     |
|                                     |             |             |            |
| Uses -Withdrawals:                  |             |             |            |
| Service Fee                         |             | \$1.50      |            |
| Transfer to Chequing account        |             | \$10,107.79 |            |
| Uses -Withdrawals Totals:           |             | \$10,109.29 |            |
|                                     |             |             |            |
| Month-end Balance:                  |             |             | \$2,969.93 |

Account Totals

\$33,854.44

| Savings Account as of: August 31, 2016 |             |        |             |
|--|-------------|--------|-------------|
|  | Balance     | Debits | Credits     |
| Starting Balance:                      | \$17,649.12 |        |             |
|  |             |        |             |
| Sources - Deposits:                    |             |        |             |
| paid interest                          |             |        | \$7.49      |
|  |             |        |             |
|  |             |        |             |
| Sources - Deposits Totals:             |             |        | \$7.49      |
|  |             |        |             |
| Uses -Withdrawals:                     |             |        |             |
| Service Fee                            |             |        |             |
|  |             |        |             |
| Uses -Withdrawals Totals:              |             |        |             |
|  |             |        |             |
| Month-end Balance:                     |             |        | \$17,656.61 |

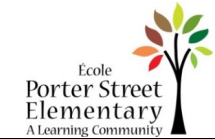
| Gaming Account as of: August 31, 2016 |            |        |            |
|---------------------------------------|------------|--------|------------|
|                                       | Balance    | Debits | Credits    |
| Starting Balance:                     | \$2,968.43 |        |            |
|                                       |            |        |            |
| Sources - Deposits:                   |            |        |            |
|                                       |            |        |            |
|                                       |            |        |            |
| Sources - Deposits Totals:            |            |        | \$0.00     |
|                                       |            |        |            |
| Uses -Withdrawals:                    |            |        |            |
| Service Fee                           |            | \$1.50 |            |
|                                       |            |        |            |
| Uses -Withdrawals Totals:             |            | \$1.50 |            |
|                                       |            |        |            |
| Month-end Balance:                    |            |        | \$2,966.93 |

Account Totals  
\$32,763.24



École Porter Street Elementary School  
School Year 2016.17 - DRAFT

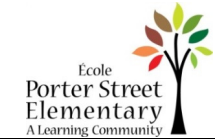
September 12, 2016



| Description                        | Planned Budget FY 2016.17 | Actual Revenue (Sep-Jun) | Actual Expenses (Sep-Jun) | Forecast Revenue (Sep-Jun) | Forecast Expenses (Sep-Jun) | Total Revenue (Actual + Forecast) | Total Expenses (Actual + Forecast) | Variance (Profit) (Total Revenue - Total Expenses) | Variance (%)  | Comments   |  |
|------------------------------------|---------------------------|--------------------------|---------------------------|----------------------------|-----------------------------|-----------------------------------|------------------------------------|--|---------------|--|--|
| <b>FUNDRAISERS</b>                 | <b>\$23,800.00</b>        | <b>\$0.00</b>            | <b>\$0.00</b>             | <b>\$23,800.00</b>         | <b>\$27,031.18</b>          | <b>\$33,638.55</b>                | <b>\$27,060.18</b>                 | <b>\$6,578.37</b>                                  | <b>27.64%</b> |  |  |
| Family donations                   | \$3,750.00                |                          |                           | \$3,750.00                 | \$0.00                      | \$3,750.00                        | \$0.00                             | \$3,750.00   | 100.00%       | Avg past 2- yrs \$3.9K. Last year \$4,290  |  |
| Extra Curricular Program Donations | \$1,750.00                |                          |                           | \$1,750.00                 | \$0.00                      | \$1,750.00                        | \$0.00                             | \$1,750.00   | 100.00%       |  |  |
| Parent's Event                     | \$1,500.00                |                          |                           | \$1,500.00                 | \$1,000.00                  | \$1,500.00                        | \$1,000.00                         | \$500.00   | 33.33%        |  |  |
| Family Event                       | \$1,500.00                |                          |                           | \$1,500.00                 | \$1,000.00                  | \$1,500.00                        | \$1,000.00                         | \$500.00   | 33.33%        |  | Last yr event was Breakfast with Santa |
| Hot Lunches                        | \$9,500.00                |                          |                           | \$9,500.00                 | \$6,500.00                  | \$9,500.00                        | \$6,500.00                         | \$3,000.00   | 31.58%        |  |  |
| PJ Night                           | \$2,000.00                |                          |                           | \$2,000.00                 | \$1,100.00                  | \$2,000.00                        | \$1,100.00                         | \$900.00   | 45.00%        |  | Last year \$2,894 in revenue           |
| Spirit Wear                        | \$1,300.00                |                          |                           | \$1,300.00                 | \$1,000.00                  | \$1,300.00                        | \$1,000.00                         | \$300.00   | 23.08%        |  |  |
| Popcorn Day                        | \$2,500.00                |                          |                           | \$2,500.00                 | \$800.00                    | \$2,500.00                        | \$800.00                           | \$1,700.00   | 68.00%        |  | Last year \$3,375.55 revenue           |
| <b>EXPENSES</b>                    |                           |                          |                           |                            |                             |                                   |                                    |  |               |  |  |
| <b>CURRICULUM ENHANCEMENT</b>      | <b>\$8,800.00</b>         | <b>\$859.82</b>          |                           | <b>\$3,750.00</b>          | <b>\$4,190.18</b>           | <b>\$4,609.82</b>                 | <b>\$4,190.18</b>                  |  |               | \$3,750 expected from family donations and \$859.82 carry-over from school.<br>Last school year PAC contributed \$3,177.93 |  |
| Professional Performance Funds     | \$2,800.00                |                          |                           |                            |                             |                                   |                                    |  |               |  |  |
| Curriculum Enrichment Funds        | \$1,800.00                |                          |                           |                            |                             |                                   |                                    |  |               |  |  |
| Classroom Support Funds            | \$2,200.00                |                          |                           |                            |                             |                                   |                                    |  |               |  |  |
| Field Trip Support Funds           | \$2,000.00                |                          |                           |                            |                             |                                   |                                    |  |               |  |  |
| <b>COMMUNITY BUILDING</b>          | <b>\$600.00</b>           |                          |                           |                            | <b>\$600.00</b>             |                                   | <b>\$600.00</b>                    |  |               |  |  |
| Fruit & Veggie Program             | \$200.00                  |                          |                           |                            | \$200.00                    |                                   | \$200.00                           |  |               |  |  |
| Staff Appreciation                 | \$200.00                  |                          |                           |                            | \$200.00                    |                                   | \$200.00                           |  |               |  |  |
| Welcome Porter                     | \$200.00                  |                          |                           |                            | \$200.00                    |                                   | \$200.00                           |  |               |  |  |
|                                    |                           |                          |                           |                            |                             |                                   | \$0.00                             |  |               |  |  |
| <b>OPERATIONS</b>                  | <b>\$527.00</b>           |                          | <b>\$29.00</b>            |                            | <b>\$498.00</b>             |                                   | <b>\$527.00</b>                    |  |               |  |  |
| Credit Union                       | \$27.00                   |                          | \$9.00                    |                            | \$18.00                     |                                   | \$27.00                            |  |               | July to Dec - 2 chequing accounts<br>annual membership cost<br>\$20/pac meeting X10 meetings<br>general kitchen supplies   |  |
| BCCPAC Membership                  | \$75.00                   |                          | \$0.00                    |                            | \$75.00                     |                                   | \$75.00                            |  |               |  |  |
| Child Care                         | \$200.00                  |                          | \$20.00                   |                            | \$180.00                    |                                   | \$200.00                           |  |               |  |  |
| Food Safe Certification            | \$125.00                  |                          | \$0.00                    |                            | \$125.00                    |                                   | \$125.00                           |  |               |  |  |
| Kitchen Basic Supplies             | \$100.00                  |                          | \$0.00                    |                            | \$100.00                    |                                   | \$100.00                           |  |               |  |  |
|                                    |                           |                          |                           |                            |                             |                                   |                                    |  |               |  |  |
| <b>PAYPAL FEES</b>                 | <b>\$515.00</b>           |                          | <b>\$0.00</b>             |                            | <b>\$515.00</b>             |                                   | <b>\$515.00</b>                    |  |               |  |  |
| PAC Hot Lunch                      | \$280.00                  |                          | \$0.00                    |                            | \$280.00                    |                                   | \$280.00                           |  |               |  |  |
| Popcorn Day                        | \$75.00                   |                          | \$0.00                    |                            | \$75.00                     |                                   | \$75.00                            |  |               |  |  |
| Extra Curricular                   | \$35.00                   |                          | \$0.00                    |                            | \$35.00                     |                                   | \$35.00                            |  |               |  |  |
| PJ Night                           | \$50.00                   |                          | \$0.00                    |                            | \$50.00                     |                                   | \$50.00                            |  |               |  |  |
| Parent Fundraiser                  | \$75.00                   |                          | \$0.00                    |                            | \$75.00                     |                                   | \$75.00                            |  |               |  |  |

École Porter Street Elementary School  
School Year 2016.17 - DRAFT

September 12, 2016



| Description                              | Planned Budget FY 2016.17 | Actual Revenue (Sep-Jun) | Actual Expenses (Sep-Jun) | Forecast Revenue (Sep-Jun) | Forecast Expenses (Sep-Jun) | Total Revenue (Actual + Forecast) | Total Expenses (Actual + Forecast) | Variance (Profit) (Total Revenue - Total Expenses) | Variance (%)   | Comments  |
|--|---------------------------|--------------------------|---------------------------|----------------------------|-----------------------------|-----------------------------------|------------------------------------|--|----------------|---|
| <b>GAMING GRANT BUDGET</b>               | <b>\$9,838.55</b>         | <b>\$0.00</b>            | <b>\$0.00</b>             | <b>\$9,838.55</b>          |                             | <b>\$9,838.55</b>                 |                                    | <b>\$9,838.55</b>                                  | <b>100.00%</b> | 374 kids this school year (\$7,480) for 16.17       |
| Government Gaming Grant                  | \$7,480.00                |                          |                           | \$7,480.00                 |                             | \$7,480.00                        |                                    |  |                |   |
| 50/50 program                            | \$250.00                  |                          |                           | \$250.00                   |                             | \$250.00                          |                                    |  |                |   |
| 2016.17 Carryover                        | \$2,108.55                |                          |                           | \$2,108.55                 |                             | \$2,108.55                        |                                    |  |                |   |
| <b>EXPENSES TOTAL</b>                    | <b>\$9,828.00</b>         |                          |                           |                            |                             |                                   |                                    |  |                |   |
| <b>EXTRA CURRICULUM ACTIVITIES</b>       | <b>\$2,300.00</b>         |                          | <b>\$0.00</b>             |                            | <b>\$2,300.00</b>           |                                   | <b>\$2,300.00</b>                  |  |                |   |
| Publishing House                         | \$1,000.00                |                          | \$0.00                    |                            | \$1,000.00                  |                                   | \$1,000.00                         |  |                |   |
| Running Club                             | \$300.00                  |                          | \$0.00                    |                            | \$300.00                    |                                   | \$300.00                           |  |                | Increased from \$100 to \$300 for ribbons           |
| Arts and Science Program                 | \$500.00                  |                          | \$0.00                    |                            | \$500.00                    |                                   | \$500.00                           |  |                | increased from \$150.                               |
| Grade 5 Year End                         | \$500.00                  |                          | \$0.00                    |                            | \$500.00                    |                                   | \$500.00                           |  |                | same  |
| <b>COMMUNITY BUILDING</b>                | <b>\$4,500.00</b>         |                          | <b>\$0.00</b>             |                            | <b>\$4,500.00</b>           |                                   | <b>\$4,500.00</b>                  |  |                |   |
| Pancake Breakfast                        | \$500.00                  |                          | \$0.00                    |                            | \$500.00                    |                                   | \$500.00                           |  |                |   |
| Parent Education                         | \$500.00                  |                          | \$0.00                    |                            | \$500.00                    |                                   | \$500.00                           |  |                | Every 2- yrs increase to \$1,500. FY 17.18          |
| Multicultural Day                        | \$1,000.00                |                          | \$0.00                    |                            | \$1,000.00                  |                                   | \$1,000.00                         |  |                | Only happens every 2-year. \$1K                     |
| Community Potluck                        | \$1,000.00                |                          | \$0.00                    |                            | \$1,000.00                  |                                   | \$1,000.00                         |  |                | Increased from \$500 to \$1K                        |
| Zumba                                    | \$1,500.00                |                          | \$0.00                    |                            | \$1,500.00                  |                                   | \$1,500.00                         |  |                | Increased from \$1,100. Rising costs.               |
| <b>OPERATIONS</b>                        | <b>\$828.00</b>           |                          | <b>\$0.00</b>             |                            | <b>\$828.00</b>             |                                   | <b>\$828.00</b>                    |  |                |   |
| Bank Fees                                | \$18.00                   |                          | \$0.00                    |                            | \$18.00                     |                                   | \$18.00                            |  |                |   |
| Website Pspac.com                        | \$150.00                  |                          | \$0.00                    |                            | \$150.00                    |                                   | \$150.00                           |  |                | website hosting                                     |
| Stationary                               | \$300.00                  |                          | \$0.00                    |                            | \$300.00                    |                                   | \$300.00                           |  |                | stamps, etc. Reduced from \$650                     |
| Emergency Lunch Supply                   | \$300.00                  |                          | \$0.00                    |                            | \$300.00                    |                                   | \$300.00                           |  |                | Increase from \$150                                 |
| Gaming License                           | \$50.00                   |                          | \$0.00                    |                            | \$50.00                     |                                   | \$50.00                            |  |                |   |
| 50/50 License Fee                        | \$10.00                   |                          | \$0.00                    |                            | \$10.00                     |                                   | \$10.00                            |  |                |   |
| <b>PROJECTS</b>                          | <b>\$2,200.00</b>         |                          | <b>\$0.00</b>             |                            | <b>\$2,200.00</b>           |                                   | <b>\$2,200.00</b>                  |  |                |   |
| Emergency Preparedness Supplies          | \$1,200.00                |                          | \$0.00                    |                            | \$1,200.00                  |                                   | \$1,200.00                         |  |                | 1200 savings per year to reach \$6k in year 5       |
| Appliance Replacement Fund               | \$1,000.00                |                          | \$0.00                    |                            | \$1,000.00                  |                                   | \$1,000.00                         |  |                | Emergency fund to replace appliances in PAC kitchen |
| <b>PROJECTS BUDGET - SAVINGS ACCOUNT</b> | <b>\$17,656.61</b>        | <b>\$0.00</b>            | <b>\$0.00</b>             | <b>\$0.00</b>              | <b>\$6,207.15</b>           | <b>\$17,656.61</b>                | <b>\$6,207.15</b>                  | <b>\$11,449.46</b>                                 | <b>64.85%</b>  |   |
| Starting balance                         | \$17,656.61               |                          |                           | \$0.00                     | \$0.00                      | \$17,656.61                       | \$0.00                             |  |                |   |
| <b>PROJECTS</b>                          | <b>\$10,053.77</b>        |                          | <b>\$0.00</b>             |                            | <b>\$6,207.15</b>           |                                   | <b>\$6,207.15</b>                  |  |                |   |
| Earmarked Playground Phase 2             | \$1,400.06                |                          |                           |                            |                             |                                   | \$0.00                             |  |                | Phase 2 playground                                  |
|  | \$2,446.56                |                          |                           |                            |                             |                                   | \$0.00                             |  |                | PJ Night profit from 2015.16                        |
|  | \$6,207.15                |                          |                           |                            |                             | \$6,207.15                        | \$6,207.15                         |  |                | Carry-over for Phase 1 Playground - committed       |