



Hillcrest Elementary PAC

Summary of Income & Expenditures

July 2024 - June 2025

	GAMING	GENERAL	GRAD	HOT LUNCH	TOTAL
INCOME					
4000 Gaming Grant Funds	9,560.00				\$9,560.00
4001 Munch A Lunch				-543.70	\$ -543.70
4004 Neufelds Fundraiser		681.00			\$681.00
4007 Community Coupon Books Fundraiser		5,684.36			\$5,684.36
4010 Monster Mash Event		837.52	1,255.00		\$2,092.52
4018 Movie Night Fundraiser					\$0.00
4019 Movie Night Concession Sales		7.72			\$7.72
4020 Movie Night Direct Costs		-44.80			\$ -44.80
Total 4018 Movie Night Fundraiser		-37.08			\$ -37.08
4030 Purdy's Fundraiser		702.98			\$702.98
4039 Mother's Day Flower Fundraiser					\$0.00
4040 Mother's Day Flower Gross Sales		772.00			\$772.00
4041 Mother's Day Flowers Direct Costs		-730.04			\$ -730.04
Total 4039 Mother's Day Flower Fundraiser		41.96			\$41.96
4048 Babysitting & Stay Safe Courses		229.99			\$229.99
4056 Krispy Cream Fundraiser			650.61		\$650.61
4059 Vancouver Giants Game					\$0.00
4060 Vancouver Giants Game - Gross Sales		2,941.68			\$2,941.68
4061 Vancouver Giants Game - Direct Costs		-1,952.00			\$ -1,952.00
Total 4059 Vancouver Giants Game		989.68			\$989.68
4062 Grade 7 Grad 50/50					\$0.00
4063 Grade 7 Grad 50/50 - Sales (net of processing fees)			2,002.16		\$2,002.16
4064 Grade 7 Grad 50/50 - Direct Costs			-436.42		\$ -436.42
Total 4062 Grade 7 Grad 50/50			1,565.74		\$1,565.74
4065 Meridian Meats					\$0.00
4066 Meridian Meats - Gross Sales		408.00			\$408.00
Total 4065 Meridian Meats		408.00			\$408.00
4999 Misc. Community Donations		197.00	250.00		\$447.00
Total Income	\$9,560.00	\$9,735.41	\$3,721.35	\$ -543.70	\$22,473.06
COST OF GOODS SOLD					
5000 Classroom Supplies		3,285.69			\$3,285.69
5003 Teacher Appreciation Holiday Gift		198.98			\$198.98
5004 Teacher Appreciation Year End Lunch		400.22			\$400.22
5007 Deck the Halls Cookies		196.78			\$196.78
5008 Pancake Breakfast		438.22			\$438.22
5010 Graduation Support					\$0.00
5011 Salish Scholarship		1,000.00			\$1,000.00
5012 Grade 7 Graduation		638.68	3,601.51		\$4,240.19
Total 5010 Graduation Support		1,638.68	3,601.51		\$5,240.19
5013 Spring Music Concert		1,136.10			\$1,136.10
5014 Valentine's Day Cookies		2,273.77			\$2,273.77



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	GAMING	GENERAL	GRAD	HOT LUNCH	TOTAL
5100 School Engagement	3,642.68				\$3,642.68
5200 Division Discretionary	1,853.10	756.50			\$2,609.60
Total Cost of Goods Sold	\$5,495.78	\$10,324.94	\$3,601.51	\$0.00	\$19,422.23
GROSS PROFIT	\$4,064.22	\$ -589.53	\$119.84	\$ -543.70	\$3,050.83
EXPENSES					
6000 Bank charges		122.70	17.50		\$140.20
6001 PAC Meeting Expenses		301.88			\$301.88
6002 Office/General Administrative Expenses		671.39			\$671.39
Total Expenses	\$0.00	\$1,095.97	\$17.50	\$0.00	\$1,113.47
PROFIT	\$4,064.22	\$ -1,685.50	\$102.34	\$ -543.70	\$1,937.36