



Dorothy Lynas School PAC

PROFIT AND LOSS

September 2019 - August 2020

	TOTAL
INCOME	
Art Cards Revenue	1,542.40
Gaming Funding Revenue	10,980.00
Grade 7 Revenue	5,657.27
Interest Revenue	69.99
Munch A Lunch Revenue	56,273.38
Other Student Activity Revenue	
Miscellaneous Revenue	244.05
Total Other Student Activity Revenue	244.05
Seycove Auction Revenue	11,224.00
Ski Program Revenue	12,241.62
Spirit Wear Revenue	187.00
Total Income	\$98,419.71
GROSS PROFIT	\$98,419.71
EXPENSES	
Extra Curricular Expense	
Family Subsidies Expense	1,509.00
Misc Extra Curricular Activities Expense	1,516.19
Performance Arts Expense	2,493.75
Scholarships Expense	3,000.00
Student Empowerment Expense	717.82
Total Extra Curricular Expense	9,236.76
Field Trip Expense	6,086.21
Grade 7 Expense	5,657.27
Munch A Lunch Expense	40,417.46
Operating Expense	
Administrative & Office Expense	647.57
Bank Charge Expense	260.67
PAC Meeting Expense	46.98
Parent Education Expense	609.60
Total Operating Expense	1,564.82
Other Fundraising Expense	551.31
School & Student Expenses	
Emergency Preparedness Expense	318.94
Miscellaneous School Activities Expense	103.45
Music Expense	316.56
Total School & Student Expenses	738.95
Ski Program Expense	12,174.83
Teacher Support Expense	5,137.14
Total Expenses	\$81,564.75
PROFIT	\$16,854.96