

Description			Revised Budget	Expenses as at 2018.04.11
Revenue				
	8400	MCMCT for Conference	-	
	8700	"For profit" Vendors fees @ conference	2,750	3071.5
Allocation			46,290	
			\$ 49,040	\$ 3,072
Expenditures				
General - 40105000				
	11600	Monthly Teleconference & Media Support	2,900	1417
	13830	Translation/Interpretation	-	
	13970	Child Minding	500	438
	31500	PIC Conference		
	31700	Education - P4E Conference	400	
	33050	Special Events		69
	33600	Printing & Photocopying	1,000	1325
	40500	Communications/Website	400	250
	40600	Vesta (Teleconferencing)	900	569
	41000	Supplies: Grand & Toy, couriers	675	278
	42100	Marketing and Branding	-	
	61100	Rental	1,857	
	72500	Misc	-	
	-	Catering: Monthly meeting costs		
		Subtotal: General	8,632.00	4,346.00
Parent Conference - 40105001				
	11600	Media Support (projector, staffing)	723	614.05
	13830	Temp Interpreters	1,020	5116
	13970	Child Minding		
		Child care assistants -25	-	2297
		Special Needs assistants -10	-	2340
		Total Child Minding	5,016	4,637
	33000	Math Kits	600	400.00
	33600	Printing Costs	825	913.00
	36300	Buses to Parent Conference	2,559	1,881.68
	40600	Walkie Talkie rental		209.43
	41000	Supplies	1,703	1,810.82
	41003	Catering	-	
		Kids (breakfast & lunch)		3,782.40
		Adults (breakfast & lunch)		
		Total catering	4,050	
	60100	Rental Equipment (tables, chairs etc)	1,300	1,322.97
	63000	Permit Costs	1,567	1,404.16
	65300	Speaker for Parent Conference	3,000	2,916.67
	65300	Child Minding Coordinator	1,300	1,300.00
	72200	Reimbursements		
		Subtotal: Parent Conference	23,663	26,308
PIAC Appreciation Event - 40105002				
	33050	Venue Rental-Montecassino	11,503	11731
	41000	Supplies: Grand & Toy, couriers	700	258.00
	13970	Child Minding	600	430.00
	36300	Busing		
	70500	Prizes & Trophies	225	-
	33600	Printing Costs	373	672.00
	11600	Media Support (projector, staffing)	240	
		Subtotal: PIAC Appreciation Event	13,641	13,091
PIAC Planning Meeting - 40105003				
	33050	Venue Rental-Novotel	3,000	
	41000	Child Minding	104	
		Subtotal: PIAC Planning Meeting	3,104	-
Coordinator				
Projects				
		Subtotal: Projects		
Total Expenditures			49,040	43,745
Net Position				\$ 43,745