

Description			Revised Budget	Expenses as at 2018.05.03	Commitments (not paid yet - amounts may change once final)	MCMCT	Variance
<b>Revenue</b>							
	8400	MCMCT for Conference	-			12,000.00	
	8700	"For profit" Vendors fees @ conference	2,750	3071.5			
<b>Allocation</b>			46,290				
			<b>\$ 49,040</b>	<b>\$ 3,072</b>			
<b>Expenditures</b>							
<b>General - 40105000</b>							
	11600	Monthly Teleconference & Media Support	2,900	1806.68			
	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	250.2			
	40600	Vesta (Teleconferencing)	900	1078.8			
	41000	Supplies: Grand & Toy, couriers	675	278			
	42100	Marketing and Branding	-				
	61100	Rental	-				
	72500	Misc	1,857				
	-	Catering: Monthly meeting costs					
		<b>Subtotal: General</b>	<b>8,632.00</b>	<b>5,245.68</b>			
<b>Parent Conference - 40105001</b>							
	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			
		<b>Total Child Minding</b>	<b>5,016</b>	<b>4,637</b>			
	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)				11,350.00	
		<b>Total catering</b>	<b>4,050</b>				
	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					
		<b>Subtotal: Parent Conference</b>	<b>23,663</b>	<b>26,308</b>			
<b>PIAC Appreciation Event - 40105002</b>							
	33050	Venue Rental-Montecassino	11,503	11,731			
	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	247.98			
		<b>Subtotal: PIAC Appreciation Event</b>	<b>13,641</b>	<b>13,339</b>			
<b>PIAC Planning Meeting - 40105003</b>							
	33050	Venue Rental-Novotel	3,000		1410		
	41000	Child Minding	104				
		<b>Subtotal: PIAC Planning Meeting</b>	<b>3,104</b>	<b>-</b>	<b>1,410</b>		
<b>Coordinator</b>							
<b>Projects</b>							
		<b>Subtotal: Projects</b>					
<b>Total Expenditures</b>			<b>49,040</b>	<b>44,893</b>	<b>1,410</b>		
<b>Net Position</b>				<b>\$ 44,893</b>	<b>\$ 1,410</b>		