

Description			Revised Budget	Expenses as at 2018.05.03	Commitments (not paid yet - amounts may change once final)	MCMCT	Variance
Revenue							
	8400	MCMCT for Conference	-			12,000.00	
	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	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					
		Subtotal: General	8,632.00	5,245.68			
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)				11,350.00	
		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	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			
		Subtotal: PIAC Appreciation Event	13,641	13,339			
PIAC Planning Meeting - 40105003							
	33050	Venue Rental-Novotel	3,000		1410		
	41000	Child Minding	104				
		Subtotal: PIAC Planning Meeting	3,104	-	1,410		
Coordinator							
Projects							
		Subtotal: Projects					
Total Expenditures			49,040	44,893	1,410		
Net Position				\$ 44,893	\$ 1,410		