# CARNARVON COMMUNITY SCHOOL PARENT ADVISORY COUNCIL MEETING May 13, 2019 - 7:00pm

### Library

#### **Members Present:**

- Heidi Schmid
- Nicole Ricci-Stiles
- Andrea Richmond

- Kerry Kenwood
- Diane Martinson

#### 1. Review Agenda

• **MOTION:** to approve agenda as distributed – unanimous, CARRIED.

#### 2. Review of minutes from April 2019 meeting

• **MOTION:** To approve minutes from the April 2019 meeting – Nicole Ricci-Stiles, seconded by Heidi Schmid, all in favour, CARRIED.

#### 3. Treasurer's report: Heidi Schmid

• summary of Balance Sheet, Revenue over Expense and Cash Flow – see attached report.

#### 4. Principal's report: Diane Martinson

Month overview/activities and events

- <u>"Kindness" Project</u> Gr. K-7 activities throughout the school continuing– lessons from a variety of programs – focus for the month of April into early May – "CARE of the Environment" "CARE for the Community"
  - ➤ Student Council sponsored "Walk, Bike, Scooter to School" fundraiser raised over \$800.00 for "TREE Canada" where a tree is planted for every \$4.00 that is raised.
  - > "Jeans Day" fundraiser raised \$1301.10 for BC Children's Hospital
  - Wrap-Up Assembly presentations: Div. 7 (Jeans Day);
  - Upcoming presentation May 14 Plastic Ocean film and presentation in the gym for all students

#### • Inter-school in intermural sports programs:

- Track and Field team coached and sponsored by Ms. Dimock, Ms. Gaster, Ms. Kefalas and Ms. Sheldan; mini meets in progress – final meet for both Junior and Senior teams is Mon. May 21<sup>st</sup> at Point Grey Secondary track
- Ultimate Frisbee team Gr. 5-7 coached by Mr. Epting
- Quidditch Gr. 4-7 Tuesdays at lunch sponsored by Mr. Epting and Ms. Ahn

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- Fieldtrips Vancouver Art Gallery; Salmon release to Spanish Banks
- <u>In-school workshops</u> "Young Actors Project," (Primary classes); "7 Sacred Teachings" workshop with Joyce Perrault (Indigenous Education Worker) Intermediate classes; "Roots of Empathy" (K and Gr. 1 class); "White Hatter Digital Literacy Presentations Gr. 4-7; Junior Achievement; Soapstone Carving Gr. 4-7;
- <u>Performances</u> Greg Kennedy Juggler
- Upcoming school programs
  - "Gym Sense" gymnastics program Primary classes Gr. K-3 June 2-14
  - Shiamak Bollywood Dance Program Primary and Intermediate classes –
     June 17-21 final performance Friday am (11:00 am)
- <u>"Ready, Set, Learn"</u> For 3-4 year olds co-sponsored by Little Mountain
   Neighbourhood House in the Library for three Monday mornings (9:00-10:30) –
   May 6, 13, 27 open to all 3-4 year olds in the neighbourhood
- <u>"Welcome to Kindergarten"</u> Mon. June 3 1:00-2:30 in the Library and Activity Room

#### 5. Teacher's report

No teachers present.

#### 6. PAC Committee reports

- a) Spring Baskets Melanie Mueller
- Made a profit of \$1199.
- Thank you Mel!

#### b) Sports Day Food

- Lunch menu been included in the new Munchalunch system and will be provided by Calhoun's burgers and hot dogs & a dessert added.
- Lunch will be served in the activity room for primaries and delivered to classrooms for intermediates as per regular Tuesday lunch.
- The coffee stand will be run by the Grade 7 grad parents all proceeds will go towards grad activities.

#### c) Carnival

- PayPal issues has caused delay of marketing launch still not resolved, but hopefully soon.
- Paper order forms will go out on Tuesday with kids & will be able to order on Munchalunch – will give options on how to order to compensate for PayPal.
- Need volunteers see sign up links that were sent out and in newsletter.
- this link also sent to high schools for grade 11 & 12 students to sign up directly online.
- need bakers for bake sale and cake walk not many signed up Kristen will send out another email asking for help with this.

#### d) Yearbook

Yearbook sales closed but still getting orders trickling in.

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#### e) Hot Lunch – Nicole Ricci-Stiles

- Still taking feedback on new Tuesday lunch.
- Consensus is that people like to have both days of lunch and the team thinks they can
  manage both days as far as volunteers go although still need people on the team for
  next year to cover Tuesdays and Fridays as well as ordering/behind the scenes work.
- The hot lunch team is still discussing the format for next year however whether to keep Calhoun's on Tuesday and C'est Mon Café/pizza on Fridays OR to make both days Calhoun's.
- Dates/days for hot lunch need to be decided by the end of May so that Katherine can send off the school calendars for printing.

#### f) Welcome Back BBQ - date needed

- Kerry will aim to book the BBQ caterer for Sept 19 to correspond with the Meet The Teacher night.
- If we can't get that date we will look into rescheduling the Meet The Teacher as the BBQ really pairs well with this event.

#### g) Halloween Dance – potential date needed

- Diane will reserve the gym for October 25 for the dance.
- However, we will only put on the dance if someone steps up as lead coordinator.

#### 8. Other Business

- PAC planning for next year
- Sent out a message (in newsletter and via school admin) during the first week of May asking for people to fill positions.
- We still need people for the following positions:
  - Chair
  - Vice Chair
  - Secretary
  - Fundraising Chair
  - Hot Lunch Committee
  - Welcome Back BBQ
  - Halloween Dance
  - Family Photo Night photographer
  - Carnival Committee
  - Yearbook co-lead

#### PAC meeting schedule for next year

- Eve has offered the use of the Library in the morning if we would like to hold PAC meetings before school.
- Possibility of creating a schedule to incorporate both morning and evening meetings in order for people with different schedules to take part.
  - Discussion included the possibility of scheduling in the mornings in the months that typically have shorter meetings (Nov, Feb, Apr) and keep the rest in the evening.

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- It was decided that mornings were too difficult especially for those people who work and to stick with all evening meetings but vary the days of the week as is typically done.
- It was suggested that offering babysitting would allow more people the flexibility to attend this has been attempted in the past but was rarely used but worth another try.

#### 9. Adjournment

• MOTION: to adjourn meeting at 8:30pm – unanimous, CARRIED

## **Balance Sheet**

ASSETS		1-Sep-2018		<u>lay-2019</u>	Projected 31-Aug-2019		
Membership Shares	\$	19		19	19		
Operating bank account		83,503		98,640	74,801		
Gaming bank account		3,849		7,010	2,412		
TOTAL ASSETS	\$	87,371	\$	105,669	\$ 77,231		
FUND BALANCES							
Operating Fund	\$	45,344		60,481	44,641		
Gaming Fund		3,848		7,010	2,412		
Playground Fund		16,179		16,179	16,179		
Legacy Fund		17,000		17,000	9,000		
PAC Designated Fund		5,000		5,000	5,000		
	\$	87,371	\$	105,669	\$ 77,231		

# Revenue over Expenses For the period May 12, 2019

	NET INCOME (LOSS)	BUDGET 2018-2019	Variance	Actuals 2017-2018	Actuals 2016-2017	Actuals 2015-2016	Actuals 2014-2015
FUNDRAISING	(0)	(100)	02	(118)	(76)	(12)	
Barbeque Carnarvon DAD's	(8) 40	(100)	92 40	(118) 70	(76)	(13)	-
Direct Drive	-	-	-	30,350	24,200	23,060	5,000
Donation Playground	_	_	_	-		4,137	704
Earthquake Kits	-	-	-	125	-	•	
Family Picture Night	1,450	1,450	-	1,232	1,231	1,601	1,525
Gift Card Program	-	1,000	(1,000)	-	-	-	1,270
Hot Lunch	23,614	15,000	8,614	17,146	4,945	12,156	6,817
Carnarvon Carnival/Pub night/June Jamoboree	(1,391)	4,000	(5,391)	1,187	1,199	9,710	11,676
Monster Mash & Pumpkin Patch	4,049	3,000	1,049	3,743	3,509	2,519	
Purdy's Chocolates - Christmas	3,580	2,000	1,580	2,701	2,488	2,239	1,754
Purdy's Chocolates - Easter	-	-	(040)	-	418	391	562
QSP Magazine Recycling Revenue and Gr 7	582	800	(218)	898 119	1,187	859 262	796 207
Sports Day		(200)	200	(409)	(151)	(703)	(369
Spring Flower Baskets	865	1,200	(335)	1,315	1,118	1,206	1,308
Winter Flowers	833	2,000	(1,167)	47	(1)	525	849
Winter Market (net of donation)	1	800	(799)	613	838	1,300	1,334
TOTAL FUNDRAISING	33,580	30,950	2,630	59,020	40,904	59,249	33,434
	•	•	,	ŕ	•	,	,
USE OF FUNDS							
100km/Blenheim house	-	-	-			(194)	(149
Band Instruments - Guitars (Xylophone)	-	-	-	(1,828)	(1,701)	-	(1,008
Circus Kids Program	(0.000)	- (0.000)	-	(5,558)	(0.000)	(0.500)	/F 400
Classroom Funding	(6,000)	(6,000)	-	(6,420)	(6,360)	(8,500)	(5,100
Computers (30 laptops)	(2,396)	(19,200)	16 904	(634)	(10,278)	(8,947)	(912
Computers (32 ipad/keyboards) Fountains *	(5,778)	(19,200)	16,804 4,909	-	(3,367)	(429)	
Garden/Playground *	(203)	(11,283)	11,080	-	(7,298)	(7,211)	
Grade 7 Leaving	(324)	(11,200)	(324)	(369)	(7,250)	(516)	(333
Guitars for Music Program	(02-1)	_	(024)	(000)	(700)	(0.0)	(1,597
High Jump Equipment	_	_	_	_	_	(2,778)	(429
Inside Games/Hokki Stools	-	-	-	_	(2,247)	(25)	(925
Jerseys - sports	-	-	-	(1,335)	-	-	
Learning Commons / Library Furniture	-	-	-	-	(1,485)	(4,526)	(725
Library Support	(1,070)	(4,000)	2,930	-	(1,030)	(2,105)	(1,000
Locker painting	-	-	-	-	(968)	-	-
New Curriculum support (books, resources)	-	-	-	-	(1,265)	-	-
Novels - Intermediate	-	(710)	710	-	(2,166)	(1,447)	-
Outside Equipment bins & Equipment		(1,700)	1,700	(3,491)		-	
PAC Parent Education	(2,830)	(1,000)	(1,830)	(206)	(571)	-	(1,645
Patrol Support	-	(500)	500	(510)	(360)	(420)	(450
Project Chef/Portable stereos for classrooms	(401)	(700)	299	-	(7,000)	(666)	(4,526
Primary book room Safe Teen	(401)	(700)	299		(664)	(666)	(1,000
Software Memberships/Pinnies	-	-	-	(848)	(683) (2,114)	(1,313) (2,391)	(630
Smartboard Notebook/Wireless speakers&docm	. []	1	_	_	(2,114)	(725)	
Woodwork / Technology	(1,226)	(1,000)	(226)	(11,231)	(1,908)	(725)	
Yearbook	2,676	(1,000)	2,676	124	(1,000)	_	(413
Other misc.	(892)	(1,000)	108	(1,298)	(3,479)	(958)	(1,621
	(18,443)	(57,780)	39,337	(33,604)	(55,691)	(43,149)	(22,463
(*) Budget carry over from PY ENUE OVER EXPENSES	15,137	(26,830)	41,967	25,415	(14,787)	16,100	10,970
		<u> </u>	<u> </u>		• • • • • • • • • • • • • • • • • • • •	·	<u> </u>
TING	0.490	0.490		0.160	7 000	9.056	7 760
Gaming Direct funds June Jamboree Raffle	9,480	9,480	(1.000)	8,160 938	7,880	8,956	7,760
Interest	6	1,000	(1,000)	936	8	2,433 7	2,140
Ultimate / Tennis (Badminton) program	(2,940)	10 (2,200)	(4) (740)	(3,060)	0	(2,424)	4
Bollywood / Circus Kids Program	(2,940)	(3,800)	3,800	(3,000)	-	(3,827)	
Gymsense		(1,800)	1,800	-	(6,485)	(3,027)	(4,305
Performance Groups	(3,385)	(3,400)	15	(3,643)	(2,546)	(2,425)	(2,171
Playground	(0,000)	(0,400)	-	(0,040)	(2,040)	(2,420)	(2,17
Projector - gymnasium	_	-	-	_	_	-	(2,000
Sports Equipment (Volleyball)	-	-	-	-	(754)	(3,820)	-
		(710)	3,871	2,402	(1,897)	(1,100)	1,429
	3,161						
NET GAMING	3,161						
NET GAMING YGROUND FUND	3,161	-	_	_	<u>-</u>	_	33.000
NET GAMING  YGROUND FUND  Playground Building Donation		-	- -	-	-	-	
NET GAMING YGROUND FUND	-		- - -	- - -	- - -	-	(302
NET GAMING  NYGROUND FUND  Playground Building Donation  Outdoor classroom	-		- - -	- - - -	- - -	-	(302 (16,519
NET GAMING  NYGROUND FUND Playground Building Donation Outdoor classroom Building Supplies  NET PLAYGROUND  SACY FUND	- - -	-	- - - -	- - - -	- - - -	-	(302 (16,519 <b>16,179</b>
NET GAMING  NYGROUND FUND  Playground Building Donation  Outdoor classroom  Building Supplies  NET PLAYGROUND	- - -	-	8,000	:		-	33,000 (302) (16,519) 16,179 17,000

For the period May 12, 2019		Actual	Budget	Budget	2018-	2019	Variance t
		YTD	May-19	Jun-19	Forecast	Budget	Budget
FUNDRAISING - 2017/2018							
Barbeque		(8)	-	- '	(8)	(100)	
Carnarvon DAD's		40	-	-	40	-	
Direct Drive		-	-	-	-	-	
Earthquake Kits		-	-	-	-	-	
Family Picture Night		1,450	-	-	1,450	1,450	
Gift Card Program		-	4 000	(7.000)	-	1,000	(1,0
Hot Lunch		23,614	1,800	(7,900) 5,075	17,514	15,000 4,000	2,5
Carnarvon Carnival/Pub night/June Jamoboree Monster Mash & Pumpkin Patch		(1,391) 4,049	_	5,075	3,684 4,049	3,000	(3 <sup>-</sup> 1,0 <sub>4</sub>
Purdy's Chocolates - Christmas		3,580	_	_	3,580	2,000	1,5
QSP Magazine		582	_	100	682	800	(1
Recycling Revenue and Gr 7		-	-	-	-	-	,
Sports Day		-	-	(200)	(200)	(200)	
Spring Flower Baskets		865	-	-	865	1,200	(3:
Winter Flowers		833	-	-	833	2,000	(1,1
Winter Market (net of donation)	_	22 500	4 900	(2.025)	22.455	800	(7
TOTAL FUNDRAISING		33,580	1,800	(2,925)	32,455	30,950	1,5
USE OF FUNDS							
100km/Blenheim house		-	-	-	-	-	
Band Instruments - Guitars (Xylophone)		-	-	-	-	-	
Circus Kids Program Classroom Funding		(6,000)	-	-	(6,000)	(6,000)	
Computers (30 laptops)		(6,000)	-	-	(6,000)	(6,000)	
Computers (32 ipad/keyboards)		(2,396)	_	-	(2,396)	(19,200)	16,8
Fountains *		(5,778)	_	_	(5,778)	(10,687)	4,9
Garden/Playground *		(203)	(10,000)	-	(10,203)	(11,283)	1,0
Grade 7 Leaving		(324)	-	-	(324)	-	(3
Jerseys - sports		-	-	-	-	-	
Library Support		(1,070)	(750)	-	(1,820)	(4,000)	2,1
Novels - Intermediate		-	(500)	-	-	(710)	7
Outside Equipment bins & Equipment		(0.000)	(500)	-	(500)	(1,700)	1,2
PAC Parent Education Patrol Support		(2,830)	-	(500)	(2,830) (500)	(1,000) (500)	(1,8
Project Chef/Portable stereos for classrooms		-	_	(300)	(300)	(300)	
Primary book room		(401)	_	_	(401)	(700)	2
Safe Teen		-	-	-	-	-	
Software Memberships/Pinnies		-	-	-	-	-	
Smartboard Notebook/Wireless speakers&docm cameras		-	-	-	-	-	
Woodwork / Technology		(1,226)	-	-	(1,226)	(1,000)	(2
Yearbook		2,676	(2,676)	- (225)	-	- (4.000)	
Other misc.	-	(892) (18,443)	(13,920)	(295) ( <b>795</b> )	(1,181)	(1,000) ( <b>57,780</b> )	24,6
			(12,120)	(3,720)	(703)	(26,830)	
NUE OVER EXPENSES	Ending Cash Balar	15,137		,			
	Ending Cash Balar		48,361	44,641			20,
NG	Ending Cash Balar	nce		,	0.490		20,
NG Gaming Direct funds	Ending Cash Balar			44,641	9,480	9,480	20,
NG Gaming Direct funds June Jamboree Raffle	Ending Cash Balar	9,480 -	48,361	44,641	1,000	9,480 1,000	20,
NG Gaming Direct funds June Jamboree Raffle Interest	Ending Cash Balar	9,480 - 6		44,641	1,000 8	9,480 1,000 10	
ING Gaming Direct funds June Jamboree Raffle	Ending Cash Balar	9,480 -	48,361	1,000 1	1,000	9,480 1,000 10 (2,200)	
ING Gaming Direct funds June Jamboree Raffle Interest Ultimate / Tennis (Badminton) program	Ending Cash Balar	9,480 - 6	48,361	44,641	1,000 8 (2,940)	9,480 1,000 10	
NG Gaming Direct funds June Jamboree Raffle Interest Ultimate / Tennis (Badminton) program Bollywood / Circus Kids Program	Ending Cash Balar	9,480 - 6	48,361	1,000 1 - (3,800)	1,000 8 (2,940) (3,800)	9,480 1,000 10 (2,200) (3,800)	
Gaming Direct funds June Jamboree Raffle Interest Ultimate / Tennis (Badminton) program Bollywood / Circus Kids Program Gymsense Performance Groups Sports Equipment (Volleyball)	Ending Cash Balar	9,480 - 6 (2,940) - (3,385)	48,361 - - 1 - -	44,641 - 1,000 1 - (3,800) (1,800)	1,000 8 (2,940) (3,800) (1,800) (3,385)	9,480 1,000 10 (2,200) (3,800) (1,800) (3,400)	(7
Gaming Direct funds June Jamboree Raffle Interest Ultimate / Tennis (Badminton) program Bollywood / Circus Kids Program Gymsense Performance Groups Sports Equipment (Volleyball)		9,480 - 6 (2,940) - (3,385) - 3,161	48,361 - - 1 - - - - 1	44,641 - 1,000 1 - (3,800) (1,800) - (4,599)	1,000 8 (2,940) (3,800) (1,800)	9,480 1,000 10 (2,200) (3,800) (1,800)	(7
Gaming Direct funds June Jamboree Raffle Interest Ultimate / Tennis (Badminton) program Bollywood / Circus Kids Program Gymsense Performance Groups Sports Equipment (Volleyball)	Ending Cash Balar	9,480 - 6 (2,940) - (3,385) - 3,161	48,361 - - 1 - -	44,641 - 1,000 1 - (3,800) (1,800)	1,000 8 (2,940) (3,800) (1,800) (3,385)	9,480 1,000 10 (2,200) (3,800) (1,800) (3,400)	(7
Gaming Direct funds June Jamboree Raffle Interest Ultimate / Tennis (Badminton) program Bollywood / Circus Kids Program Gymsense Performance Groups Sports Equipment (Volleyball)		9,480 - 6 (2,940) - (3,385) - 3,161	48,361 - - 1 - - - - 1	44,641 - 1,000 1 - (3,800) (1,800) - (4,599)	1,000 8 (2,940) (3,800) (1,800) (3,385)	9,480 1,000 10 (2,200) (3,800) (1,800) (3,400)	(7
Gaming Direct funds June Jamboree Raffle Interest Ultimate / Tennis (Badminton) program Bollywood / Circus Kids Program Gymsense Performance Groups Sports Equipment (Volleyball)  NET GAMING	Ending Cash Balar	9,480 - 6 (2,940) - (3,385) - 3,161	48,361 	1,000 1 - (3,800) (1,800) (1,800) - (4,599) 2,412	1,000 8 (2,940) (3,800) (1,800) (3,385)	9,480 1,000 10 (2,200) (3,800) (1,800) (3,400)	(7
June Jamboree Raffle Interest Ultimate / Tennis (Badminton) program Bollywood / Circus Kids Program Gymsense Performance Groups Sports Equipment (Volleyball)  NET GAMING  /GROUND Playground Building Donation	Ending Cash Balar	9,480 - 6 (2,940) - (3,385) - 3,161	48,361 	1,000 1 - (3,800) (1,800) (1,800) - (4,599) 2,412	1,000 8 (2,940) (3,800) (1,800) (3,385)	9,480 1,000 10 (2,200) (3,800) (1,800) (3,400)	(7
Gaming Direct funds June Jamboree Raffle Interest Ultimate / Tennis (Badminton) program Bollywood / Circus Kids Program Gymsense Performance Groups Sports Equipment (Volleyball)  IET GAMING  GROUND Playground Building Donation Outdoor classroom	Ending Cash Balar	9,480 - 6 (2,940) - (3,385) - 3,161	48,361 	1,000 1 - (3,800) (1,800) (1,800) - (4,599) 2,412	1,000 8 (2,940) (3,800) (1,800) (3,385)	9,480 1,000 10 (2,200) (3,800) (1,800) (3,400)	(7
Gaming Direct funds June Jamboree Raffle Interest Ultimate / Tennis (Badminton) program Bollywood / Circus Kids Program Gymsense Performance Groups Sports Equipment (Volleyball)  NET GAMING  'GROUND Playground Building Donation Outdoor classroom Building Supplies	Ending Cash Balar	9,480 - 6 (2,940) - (3,385) - 3,161	48,361 	1,000 1 - (3,800) (1,800) (1,800) - (4,599) 2,412	1,000 8 (2,940) (3,800) (1,800) (3,385)	9,480 1,000 10 (2,200) (3,800) (1,800) (3,400)	(7
Gaming Direct funds June Jamboree Raffle Interest Ultimate / Tennis (Badminton) program Bollywood / Circus Kids Program Gymsense Performance Groups Sports Equipment (Volleyball)  IET GAMING  GROUND Playground Building Donation Outdoor classroom Building Supplies	Ending Cash Balar	9,480 - 6 (2,940) - (3,385) - <b>3,161</b>	48,361 	44,641  1,000 1 (3,800) (1,800) - (4,599) 2,412  16,179	1,000 8 (2,940) (3,800) (1,800) (3,385) - (1,437)	9,480 1,000 10 (2,200) (3,800) (1,800) (3,400) - (710)	(7
Gaming Direct funds June Jamboree Raffle Interest Ultimate / Tennis (Badminton) program Bollywood / Circus Kids Program Gymsense Performance Groups Sports Equipment (Volleyball)  NET GAMING  'GROUND Playground Building Donation Outdoor classroom Building Supplies	Ending Cash Balar Beg Cash Balance	9,480 - 6 (2,940) - (3,385) - 3,161	48,361 	44,641 1,000 1 - (3,800) (1,800) - - (4,599) 2,412 16,179	1,000 8 (2,940) (3,800) (1,800) (3,385) - (1,437)	9,480 1,000 10 (2,200) (3,800) (1,800) (3,400) - (710)	(7
Gaming Direct funds June Jamboree Raffle Interest Ultimate / Tennis (Badminton) program Bollywood / Circus Kids Program Gymsense Performance Groups Sports Equipment (Volleyball)  NET GAMING  'GROUND Playground Building Donation Outdoor classroom Building Supplies  NET PLAYGROUND	Ending Cash Balance  Beg Cash Balance  Ending Cash Balan	9,480 - 6 (2,940) - (3,385) - 3,161	48,361	44,641  1,000 1 (3,800) (1,800) 2,412  16,179	1,000 8 (2,940) (3,800) (1,800) (3,385) - (1,437)	9,480 1,000 10 (2,200) (3,800) (1,800) (3,400) - (710)	(7
Gaming Direct funds June Jamboree Raffle Interest Ultimate / Tennis (Badminton) program Bollywood / Circus Kids Program Gymsense Performance Groups Sports Equipment (Volleyball)  NET GAMING  'GROUND Playground Building Donation Outdoor classroom	Ending Cash Balance  Beg Cash Balance  Ending Cash Balan	9,480 - 6 (2,940) - (3,385) - 3,161	48,361	44,641  1,000 1 (3,800) (1,800) 2,412  16,179	1,000 8 (2,940) (3,800) (1,800) (3,385) - (1,437)	9,480 1,000 10 (2,200) (3,800) (1,800) (3,400) - (710)	(7

\*\* Disclaimer - the forecast is not a guarantee and is based on the PAC's revenue and expense assumtions and is estimate only.