

McGowan Park Elementary PAC Financial Report - January 16, 2017
GENERAL ACCOUNT Bank Reconciliation - November 15 to December 30, 2016

<u>CURRENT PERIOD SUMMARY</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance</u>
Period Opening Balance (November 15, 2016):			\$ 16,383.23
Deposits/Credits:			
Movie night (candy sales)		\$ 227.00	
<u>Deposit Interest</u>		<u>\$ 2.39</u>	
Total IN:		\$ 229.39	
Cheques/Debits:			
#1467 - Henry Grube EC (One-to-One Reading)*	\$ 50.00		
#1469 - McGowan Park (Classroom Discretionary)*	\$ 2,400.00		
#1471 - SD #73 (ChromeCart reimbursement)	\$ 2,009.13		
#1472 - SD#73 (Come Read With Me packages)	\$ 170.00		
#1473 - McGowan Park (Microscopes - 2)	\$ 539.39		
#1474 - McGowan Park (Primary PE program)	\$ 681.35		
#1475 - Trina Bechelli (Family Movie Night candy)	\$ 41.07		
#1476 - Boreal Science (Microscope)	\$ 269.70		
<u>Banking Fees (activity fees)</u>	<u>\$ 6.20</u>		
Total OUT:	\$ 6,166.84		
Period Closing Balance (December 30, 2016):			\$ 10,445.78

* Cheques written in a prior period and cleared this period

<u>YEAR TO DATE SUMMARY</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance</u>
2016/17 Opening Balance (July 1, 2016):			\$ 10,128.47
Deposits/Credits:			
Fundraising & Community Event Revenue		\$ 8,552.45	
<u>Deposit Interest</u>		<u>\$ 10.82</u>	
Total IN:		\$ 8,563.27	
Cheques/Debits:			
Prior Year Expenses (2015/16)	\$ 1,248.06		
2016/17 School Improvement Expenditures	\$ 6,119.57		
2016/17 Fundraising/Community Event Expenditures	\$ 792.85		
Office expenses	\$ 55.55		
<u>Banking Fees (activity fees)</u>	<u>\$ 29.93</u>		
Total OUT:	\$ 8,245.96		
YTD Closing Balance (December 30, 2016):			\$ 10,445.78

McGowan Park Elementary PAC Financial Report - January 16, 2017
GENERAL ACCOUNT November 15 to December 30, 2016 (p.2 of 2)

	<u>Expenses</u>	<u>Revenues</u>	<u>Balance</u>
Outstanding Cheques:			
<u>No outstanding cheques</u>			
Total Outstanding Cheques:	\$ -		
Adjusted Closing Balance (December 30, 2016):			\$ 10,445.78

	<u>Expenses</u>		<u>Balance</u>
Outstanding Commitments:¹			
One-to-One Reading Program	\$ 250.00		
Eureka! Science Workshops	\$ 650.00		
Math Games (classroom workshops)	\$ 500.00		
2017 Sa-Hali Student Award	\$ 500.00		
Winter Carnival Reserve	\$ 1,800.00		
Playground Reserve	\$ 3,500.00		
<u>2017/18 School Year Reserve?</u>	<u>\$ -</u>		
Total Outstanding Commitments/Deposits:	\$ 7,200.00		
Unrestricted Funds (December 30, 2016):			\$ 3,245.78

1. Approved by PAC at previous meetings

2016/17 PAC Fundraising & Community Events Summary:			
<u>Program</u>	<u>YTD Expenses</u>	<u>YTD Revenue</u>	<u>YTD Profit (Loss)</u>
Welcome Back BBQ	\$ 751.78	\$ 1,296.00	\$ 544.22
Direct Donation Drive	\$ -	\$ 6,779.45	\$ 6,779.45
Family Movie Night (candy sales)	\$ 41.07	\$ 227.00	\$ 185.93
<u>Other Donations</u>	<u>\$ -</u>	<u>\$ 250.00</u>	<u>\$ 250.00</u>
Total PAC FUNDRAISERS & EVENTS:	\$ 792.85	\$ 8,552.45	\$ 7,759.60

2016/17 School Improvement Expenditure Summary:			
<u>Program</u>	<u>This Period</u>	<u>Previous Periods</u>	<u>YTD</u>
One-to-One Reading Program	\$ -	\$ 50.00	\$ 50.00
Classroom Discretionary		\$ 2,400.00	\$ 2,400.00
Come Read With Me	\$ 170.00	\$ -	\$ 170.00
ChromeBooks Cart	\$ 2,009.13	\$ -	\$ 2,009.13
Illuminated Microscopes - 3 (Grade 6/7 classrooms)	\$ 809.09	\$ -	\$ 809.09
<u>Primary PE Program curriculum/materials</u>	<u>\$ 681.35</u>	<u>\$ -</u>	<u>\$ 681.35</u>
Total SCHOOL IMPROVEMENT PROGRAMS:	\$ 3,669.57	\$ 2,450.00	\$ 6,119.57

McGowan Park Elementary PAC Financial Report - January 16, 2017
GENERAL ACCOUNT Bank transactions - July 1 to December 30, 2016

Date	Description	Cheques & Debits	Deposits & Credits	Balance
01-Jul-16	FY 2016/17 OPENING BALANCE			\$ 10,128.47
04-Jul-16	#1461 - Trina Bechell (movie night concession)	\$ 50.75		\$ 10,077.72
04-Jul-16	Deposit Interest		\$ 1.60	\$ 10,079.32
07-Jul-16	Activity Fee	\$ 8.12		\$ 10,071.20
07-Jul-16	#1446 - Megaila Rose (2015 Sa-Hali student award)	\$ 250.00		\$ 9,821.20
11-Jul-16	#1458 - Nadine Hamilton (teacher luncheon)	\$ 77.31		\$ 9,743.89
11-Jul-16	#1460 - Jasmin Jhag (2016 Sa-Hali student award)	\$ 250.00		\$ 9,493.89
01-Aug-16	Deposit Interest		\$ 1.64	\$ 9,495.53
04-Aug-16	Activity Fee	\$ 1.56		\$ 9,493.97
01-Sep-16	Deposit Interest		\$ 1.61	\$ 9,495.58
16-Sep-16	Deposit #41 - Welcome Back Barbecue (deposit 1 of 2 - pre-orders)		\$ 1,155.00	\$ 10,650.58
16-Sep-16	Deposit #42 - Welcome Back Barbecue (deposit 2 of 2 - add'l donations)		\$ 141.00	\$ 10,791.58
23-Sep-16	#1464 - Joanne Vorpahl (Welcome Back Barbecue)	\$ 44.95		\$ 10,746.63
23-Sep-16	#1465 - Gitte Nessman (Welcome Back Barbecue)	\$ 373.63		\$ 10,373.00
23-Sep-16	#1466 - Gitte Nessman (PAC storage totes)	\$ 55.55		\$ 10,317.45
30-Sep-16	#1463 - Eureka! Science Prog. (June workshops)	\$ 620.00		\$ 9,697.45
03-Oct-16	Deposit Interest		\$ 1.64	\$ 9,699.09
06-Oct-16	Activity Fee	\$ 6.22		\$ 9,692.87
14-Oct-16	Deposit #43 - Nav Canada Donation		\$ 250.00	\$ 9,942.87
18-Oct-16	Deposit #44 - Direct Donation Drive		\$ 3,050.00	\$ 12,992.87
19-Oct-16	#1462 - Kamloops Brock Central Lions (Welcome Back Barbecue)	\$ 250.00		\$ 12,742.87
25-Oct-16	Deposit #45 - Direct Donation Drive		\$ 1,406.00	\$ 14,148.87
01-Nov-16	Deposit #46 - Direct Donation Drive		\$ 2,168.45	\$ 16,317.32
01-Nov-16	Deposit Interest		\$ 1.94	\$ 16,319.26
02-Nov-16	#1468 - Rebecca Richardson (Welcome Back Barbecue)	\$ 83.20		\$ 16,236.06
04-Nov-16	Activity Fee	\$ 7.83		\$ 16,228.23
10-Nov-16	Deposit #47 - Direct Donation Drive		\$ 155.00	\$ 16,383.23
17-Nov-16	#1469 - McGowan Park (Classroom Discretionary)	\$ 2,400.00		\$ 13,983.23
21-Nov-16	#1472 - School District #73 (Come Read With Me packages)	\$ 170.00		\$ 13,813.23
21-Nov-16	#1471 - School District #73 (ChromeBooks Cart reimbursement)	\$ 2,009.13		\$ 11,804.10
28-Nov-16	Deposit #48 - Family Movie Night (Candy sales)		\$ 227.00	\$ 12,031.10
01-Dec-16	Deposit Interest		\$ 2.39	\$ 12,033.49
06-Dec-16	Activity Fee	\$ 6.20		\$ 12,027.29
15-Dec-16	#1467 - Henry Grube EC (One-to-One Reading)	\$ 50.00		\$ 11,977.29
16-Dec-16	#1476 - Boreal Science (Microscope)	\$ 269.70		\$ 11,707.59
16-Dec-16	#1473 - McGowan Park (Two Microscopes reimbursement)	\$ 539.39		\$ 11,168.20
16-Dec-16	#1474 - McGowan Park (Primary PE program reimbursement)	\$ 681.35		\$ 10,486.85
21-Dec-16	#1475 - Trina Bechelli (Family Movie Night candy)	\$ 41.07		\$ 10,445.78
	General Acct - Year To Date (2016-17):	\$ 8,245.96	\$ 8,563.27	\$ 10,445.78
	General Acct - Period (November 15 to December 30, 2016):	\$ 6,166.84	\$ 229.39	

Grey = Prior Year expenditure

McGowan Park Elementary PAC Financial Report - January 16, 2017
GAMING ACCOUNT Bank Reconciliation - November 15 to December 16, 2016

<u>CURRENT PERIOD SUMMARY</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance</u>
Period Opening Balance (November 15, 2016):			\$ 10,537.06
Deposits/Credits:			
<u>Deposit Interest</u>		\$ 0.03	
Total IN:		\$ 0.03	
Cheques/Debits:			
#279 - Rebecca Warner (Halloween Dance)*	\$ 110.03		
#280 - KGTC (Primary Gymnastics - Reilly/McCarthy)*	\$ 312.00		
#281 - KGTC (Primary Gymnastics - Reilly/McCarthy)	\$ 46.00		
<u>Banking fees (statements & transaction fees)</u>	<u>\$ 6.50</u>		
Total OUT:	\$ 474.53		
Period Closing Balance (December 16, 2016):			\$ 10,062.56

* Cheques written in a prior period and cleared this period

<u>YEAR TO DATE SUMMARY</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance</u>
2016/17 Opening Balance (July 1, 2016)			\$ 3,772.69
Deposits/Credits:			
Provincial Gaming Grant		\$ 7,180.00	
<u>Deposit Interest</u>		<u>\$ 0.08</u>	
Total IN:		\$ 7,180.08	
Cheques/Debits:			
Prior Year Expenses (2015/16)	\$ 200.68		
2016/17 Student Extracurricular Expenditures	\$ 668.03		
<u>Banking fees (statements & transaction fees)</u>	<u>\$ 21.50</u>		
Total OUT:	\$ 890.21		
YTD Closing Balance (December 16, 2016):			\$ 10,062.56

<u>Outstanding Cheques:</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance</u>
<u>No outstanding cheques</u>			
Total Outstanding Cheques:	\$ -		
Adjusted Closing Balance (December 16, 2016):			\$ 10,062.56

McGowan Park Elementary PAC Financial Report - January 16, 2017

GAMING ACCOUNT November 15 to December 16, 2016 (p.2 of 2)

	<u>Expenses</u>	<u>Balance</u>
Outstanding Commitments:		
Movie Rental (Family Movie Night Nov 28)	\$ 114.00	
Primary Gymnastics	\$ 1,742.00	
Intermediate Field Trips	\$ 1,500.00	
Skating (transportation)	\$ 1,000.00	
Art Club	\$ 300.00	
Battle of the Books	\$ 300.00	
Parloff Ribbons	\$ 250.00	
Spring Production	\$ 500.00	
<u>Playground Reserve</u>	<u>\$ 3,500.00</u>	
Total Outstanding Commitment:	\$ 9,206.00	
Unrestricted Funds (December 16, 2016):		\$ 856.56

2016/17 Student Extracurricular Expenditures:			
<u>Program</u>	<u>This Period</u>	<u>Previous Period</u>	<u>YTD</u>
Halloween Dance	\$ -	\$ 310.03	\$ 310.03
Primary Gymnastics	\$ 358.00	\$ -	\$ 358.00
<u>Family Movie Night (invoice not received)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total EXTRACURRICULAR EXPENDITURES:	\$ 358.00	\$ 310.03	\$ 668.03

McGowan Park Elementary PAC Treasurer's Report - January 16, 2017
GAMING ACCOUNT Bank Transactions - July 1 to December 16, 2016

Date	Description	Cheques & Debits	Deposits & Credits	Balance
01-Jul-15	FY 2016/17 OPENING BALANCE			\$ 3,772.69
04-Jul-16	Deposit Interest		\$ 0.01	\$ 3,772.70
04-Jul-16	Paper Statement	\$ 3.00		\$ 3,769.70
15-Jul-16	#276 - Nadia Leone (Gr. 7 Grad decorations)	\$ 100.50		\$ 3,669.20
01-Aug-16	Paper Statement	\$ 3.00		\$ 3,666.20
08-Aug-16	#277 - Terri Lynn Day (Gr. 7 Grad door prizes)	\$ 100.18		\$ 3,566.02
01-Sep-16	Paper Statement	\$ 3.00		\$ 3,563.02
03-Oct-16	Paper Statement	\$ 3.00		\$ 3,560.02
06-Oct-16	Deposit - Province of BC (Gaming Grant)		\$ 7,180.00	\$ 10,740.02
01-Nov-16	#278 - Nick Carter DJ (Halloween Dance)	\$ 200.00		\$ 10,540.02
01-Nov-16	Deposit Interest		\$ 0.04	\$ 10,540.06
01-Nov-16	Paper Statement	\$ 3.00		\$ 10,537.06
16-Nov-16	#279 - Rebecca Warner (Halloween Dance)	\$ 110.03		\$ 10,427.03
30-Nov-16	#280 - KGTC (Primary Gymnastics - Reilly/McCarthy)	\$ 312.00		\$ 10,115.03
01-Dec-16	Deposit Interest		\$ 0.03	\$ 10,115.06
01-Dec-16	Regular Transaction Fee	\$ 3.50		\$ 10,111.56
01-Dec-16	Paper Statement	\$ 3.00		\$ 10,108.56
07-Dec-16	#281 - KGTC (Gymnastics - Reilly/McCarthy balance)	\$ 46.00		\$ 10,062.56

Gaming Acct - Year To Date (2016-17):	\$ 890.21	\$ 7,180.08	\$ 10,062.56
Gaming Acct - Period (November 15 to December 16, 2016):	\$ 474.53	\$ 0.03	

Grey = Prior Year expenditure

FY2016/17 Funding Request Summary - January 16, 2017

Description	Initial Request	Adjustment Requested	Request Revoked	Revised Request	Request Declined	Request Deferred	Total Approved	Paid To Date	Balance Committed	Account
Funding Requests Carried Forward from previous year:										
ChromeBooks storage cart	\$ 2,253	\$ -	\$ -	\$ 2,253	\$ -	\$ -	\$ 2,253	\$ 2,009	\$ -	General
Primary PE program (\$598 US @ \$1.27)	\$ 759	\$ -	\$ -	\$ 759	\$ -	\$ -	\$ 759	\$ 681	\$ -	General
Illuminated microscopes (2 - Jun/16)	\$ 553	\$ -	\$ -	\$ 553	\$ -	\$ -	\$ 553	\$ 539	\$ -	General
Illuminated microscopes (1 - Aug/16)	\$ 300	\$ -	\$ -	\$ 300	\$ -	\$ -	\$ 300	\$ 270	\$ -	General
New Funding Requests:										
Classroom discretionary (16 @ \$150)	\$ 2,400	\$ -	\$ -	\$ 2,400	\$ -	\$ -	\$ 2,400	\$ 2,400	\$ -	General
One to One Reading	\$ 300	\$ -	\$ -	\$ 300	\$ -	\$ -	\$ 300	\$ 50	\$ 250	General
Come Read With Me (36 gr.1s @ \$5)	\$ 180	\$ -	\$ -	\$ 180	\$ -	\$ -	\$ 180	\$ 170	\$ -	General
Eureka! Science Workshops	\$ 500	\$ 150	\$ -	\$ 650	\$ -	\$ -	\$ 650	\$ -	\$ 650	General
Math Games Classroom Workshops	\$ 500	\$ -	\$ -	\$ 500	\$ -	\$ -	\$ 500	\$ -	\$ 500	General
Sa-Hali student award (increased by PAC)	\$ -	\$ 500	\$ -	\$ 500	\$ -	\$ -	\$ 500	\$ -	\$ 500	General
Primary gymnastics (increased by PAC)	\$ 1,500	\$ 600	\$ -	\$ 2,100	\$ -	\$ -	\$ 2,100	\$ 358	\$ 1,742	Gaming
Intermediate field trips (increased by PAC)	\$ 1,350	\$ 150	\$ -	\$ 1,500	\$ -	\$ -	\$ 1,500	\$ -	\$ 1,500	Gaming
Skating (transportation - increased by PAC)	\$ 937	\$ 63	\$ -	\$ 1,000	\$ -	\$ -	\$ 1,000	\$ -	\$ 1,000	Gaming
Art club	\$ 300	\$ -	\$ -	\$ 300	\$ -	\$ -	\$ 300	\$ -	\$ 300	Gaming
Battle of the Books	\$ 300	\$ -	\$ -	\$ 300	\$ -	\$ -	\$ 300	\$ -	\$ 300	Gaming
Parloff ribbons	\$ 250	\$ -	\$ -	\$ 250	\$ -	\$ -	\$ 250	\$ -	\$ 250	Gaming
Spring production	\$ 500	\$ -	\$ -	\$ 500	\$ -	\$ -	\$ 500	\$ -	\$ 500	Gaming
Cookie Bake for New Life Community	\$ 150	\$ -	\$ 150	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
ChromeBooks carrier box	\$ 300	\$ -	\$ -	\$ 300	\$ -	\$ 300	\$ -	\$ -	\$ -	
Additional ChromeBooks	TBD									
Additional ChromeBooks Cart	TBD									
Playground equipment	TBD									
Funding Request Subtotal:	\$ 13,332	\$ 1,463	\$ 150	\$ 14,645	\$ -	\$ 300	\$ 14,345	\$ 6,478	\$ 7,492	
Gaming account subtotal:									\$ 5,592	Gaming
General account subtotal:									\$ 1,900	General