

McGowan Park Elementary PAC Treasurer's Report - September 20, 2016
GENERAL ACCOUNT Bank Reconciliation - July 1 to September 16, 2016

<u>CURRENT PERIOD SUMMARY</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance</u>
Period Opening Balance (July 1, 2016):			\$ 10,128.47
Deposits/Credits:			
Welcome Back Barbecue		\$ 1,296.00	
<u>Deposit Interest</u>		<u>\$ 4.85</u>	
Total IN:		\$ 1,300.85	
Cheques/Debits:			
Sa-Hali Student Award (Jun 2015)	\$ 250.00		
Sa-Hali Student Award (Jun 2016)	\$ 250.00		
Family Movie Night Concession (Jun 2016)	\$ 50.75		
Teacher Appreciation Luncheon (Jun 2016)	\$ 77.31		
<u>Banking Fees (activity fees)</u>	<u>\$ 9.68</u>		
Total OUT:	\$ 637.74		
Period Closing Balance (September 16, 2016):			\$ 10,791.58

<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 Program Revenue		\$ 1,296.00	
<u>Deposit Interest</u>		<u>\$ 4.85</u>	
Total IN:		\$ 1,300.85	
Cheques/Debits:			
Prior Year Expenses (2015/16)	\$ 628.06		
2016/17 School Improvement Expenditures	\$ -		
2016/17 Fundraising Expenditures	\$ -		
<u>Banking Fees (activity fees)</u>	<u>\$ 9.68</u>		
Total OUT:	\$ 637.74		
YTD Closing Balance (September 16, 2016):			\$ 10,791.58

<u>Outstanding Cheques:</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance</u>
#1462 - Kamloops Brock Central Lions (BBQ)	\$ 250.00		
#1463 - Eureka! Science Prog. (June workshops)	\$ 620.00		
#1464 - Joanne Vorpahl (BBQ)	\$ 44.95		
#1465 - Gitte Nessman (BBQ)	\$ 373.63		
<u>#1466 - Gitte Nessman (PAC storage totes)</u>	<u>\$ 55.55</u>		
Total Outstanding Cheques:	\$ 1,344.13		
Adjusted Closing Balance (September 16, 2016):			\$ 9,447.45

McGowan Park Elementary PAC Treasurer's Report - September 20, 2016

GENERAL Account July 1 to September 16, 2016

	<u>Expenses</u>	<u>Revenues</u>	<u>Balance</u>
Outstanding Commitments/Deposits:¹			
ChromeBooks storage cart	\$ 2,252.61	\$ -	
SPARK primary PE program resources	\$ 759.46	\$ -	
Illuminated Microscopes (2) - committed Jun/16	\$ 552.88	\$ -	
NAV Canada cheque (additional microscope) ²	\$ -	\$ 250.00	
Additional Microscope (1) - committed Aug/16	\$ 300.00	\$ -	
<u>Winter Carnival Reserve</u>	<u>\$ 1,800.00</u>	<u>\$ -</u>	
Total Outstanding Commitments:	\$ 5,664.95	\$ 250.00	
Unrestricted Funds (September 16, 2016):			\$ 3,782.50

1. Approved by PAC at previous meetings
2. Cheque received but not deposited

2016/17 PAC Fundraising Summary³:			
<u>Program</u>	<u>YTD Expenses</u>	<u>YTD Revenue</u>	<u>YTD Profit (Loss)</u>
Welcome Back BBQ	\$ 668.58	\$ 1,296.00	\$ 627.42
Total PAC FUNDRAISERS:	\$ 668.58	\$ 1,296.00	\$ 627.42

3. Expenditures listed include outstanding cheques.

2016/17 School Improvement Expenditure Summary:			
<u>Program</u>	<u>This Period</u>	<u>Previous Periods</u>	<u>YTD</u>
<u>(No school improvement expenditures)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total SCHOOL IMPROVEMENT PROGRAMS:	\$ -	\$ -	\$ -

McGowan Park Elementary PAC Treasurer's Report - September 20, 2016
GENERAL ACCOUNT Bank transactions - July 1, 2015 to September 16, 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 Jhaj (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

General Acct - Year To Date (2016-17):	\$ 637.74	\$ 1,300.85	\$ 10,791.58
General Acct - Period (July 1 to September 16)	\$ 637.74	\$ 1,300.85	

Grey = Prior Year expenditure

McGowan Park Elementary PAC Treasurer's Report - September 20, 2016
GAMING ACCOUNT Bank Reconciliation - July 1 to September 16, 2016

<u>CURRENT PERIOD SUMMARY</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance</u>
Period Opening Balance (July 1, 2016):			\$ 3,772.69
Deposits/Credits:			
<u>Deposit Interest</u>		\$ 0.01	
Total IN:		\$ 0.01	
Cheques/Debits:			
Grade 7 Grad (decorations/door prizes) - Jun/16	\$ 200.68		
<u>Banking fees (statements)</u>	\$ 9.00		
Total OUT:	\$ 209.68		
Period Closing Balance (September 16, 2016):			\$ 3,563.02

<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:			
<u>Deposit Interest</u>		\$ 0.01	
Total IN:		\$ 0.01	
Cheques/Debits:			
Prior Year Expenses (2015/16)	\$ 200.68		
2016/17 Student Extracurricular Expenditures	\$ -		
<u>Banking fees (statements)</u>	\$ 9.00		
Total OUT:	\$ 209.68		
YTD Closing Balance (September 16, 2016):			\$ 3,563.02

<u>Outstanding Cheques:</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance</u>
<u>(No Outstanding Cheques)</u>	\$ -		
Total Outstanding Cheques:	\$ -		
Adjusted Closing Balance (September 16, 2016):			\$ 3,563.02

<u>Outstanding Commitments:</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance</u>
<u>(No Outstanding Commitments)</u>	\$ -		
Total Outstanding Commitment:	\$ -		
Unrestricted Funds (September 16, 2016):			\$ 3,563.02

2016/17 Student Extracurricular Expenditures:	<u>This Period</u>	<u>Previous Period</u>	<u>YTD</u>
<u>Program</u>			
<u>(No Student Extracurricular Expenditures)</u>	\$ -	\$ -	\$ -
Total EXTRACURRICULAR EXPENDITURES:	\$ -	\$ -	\$ -

McGowan Park Elementary PAC Treasurer's Report - June 14, 2016
GAMING ACCOUNT Bank Transactions - July 1, 2015 to June 13, 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

Gaming Acct - Year To Date (2016-17):	\$ 209.68	\$ 0.01	\$ 3,563.02
Gaming Acct - Period (July 1 to September 16)	\$ 209.68	\$ 0.01	

Grey = Prior Year expenditure

FY2016/17 Funding Request Summary - September 16, 2016

Description	Amount Requested	Adjustment Requested	Request Revoked	Revised Request	Total Approved	Total Declined	Outstanding Requests	Paid To Date	Balance Committed	Account
Funding Requests Carried Forward:										
ChromeBooks storage cart	\$ 2,253				\$ 2,253	\$ -	\$ -	\$ -	\$ 2,253	General
Primary PE program (\$598 US @ \$1.27)	\$ 759				\$ 759	\$ -	\$ -	\$ -	\$ 759	General
Illuminated microscopes (2 - Jun/16)	\$ 553				\$ 553	\$ -	\$ -	\$ -	\$ 553	General
Illuminated microscopes (1 - Aug/16)	\$ 300				\$ 300	\$ -	\$ -	\$ -	\$ 300	General
New Funding Requests:										
Funding Request Subtotal:	\$ 3,865	\$ -	\$ -	\$ -	\$ 3,865	\$ -	\$ -	\$ -	\$ 3,865	
Gaming account subtotal:									\$ -	Gaming
General account subtotal:									\$ 3,865	General