

McGowan Park Elementary PAC Financial Report - November 15, 2017
GENERAL ACCOUNT Bank Reconciliation - October 19 to November 14, 2017

<u>CURRENT PERIOD SUMMARY</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance</u>
Period Opening Balance (October 18, 2017):			\$ 18,058.19
Deposits/Credits:			
Halloween Howl (Norman Foote)		\$ 2,040.00	
Direct Donation Drive		\$ 2,765.00	
<u>Deposit Interest</u>		<u>\$ 11.03</u>	
Total IN:		\$ 4,816.03	
Cheques/Debits:			
#1510 - SD#73 (ChromeBooks) ¹	\$ 1,339.50		
#1511 - SD#73 (One to One Reading)	\$ 50.00		
#1512 - LINK Literacy in Kamloops (Come Read w/	\$ 275.00		
#1514 - Norman Foote (Halloween Howl)	\$ 1,224.00		
<u>Banking Fees (activity fees)</u>	<u>\$ 4.43</u>		
Total OUT:	\$ 2,892.93		
Period Closing Balance (November 14, 2017):			\$ 19,981.29

1. Reported previously as outstanding cheque; now cleared.

<u>YEAR TO DATE SUMMARY</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance</u>
2017/18 Opening Balance (July 1, 2017):			\$ 19,108.12
Deposits/Credits:			
Fundraising & Community Event Revenue		\$ 6,210.00	
<u>Deposit Interest</u>		<u>\$ 36.03</u>	
Total IN:		\$ 6,246.03	
Cheques/Debits:			
Prior Year Expenses (2016/17)	\$ 1,721.09		
2017/18 School Improvement Expenditures	\$ 1,664.50		
2017/18 Fundraising/Community Event Expenditures	\$ 1,971.49		
<u>Banking Fees (activity fees)</u>	<u>\$ 15.78</u>		
Total OUT:	\$ 5,372.86		
YTD Closing Balance (November 14, 2017):			\$ 19,981.29

<u>Outstanding Cheques:</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance</u>
#1507 - Kamloops Brock Central Lions (BBQ)	\$ 250.00		
#1515 - McGowan Park ES (Classroom Discretionary)	<u>\$ 2,850.00</u>		
Total Outstanding Cheques:	\$ 3,100.00		
Adjusted Closing Balance (November 14, 2017):			\$ 16,881.29

McGowan Park Elementary PAC Financial Report - November 15, 2017
 GENERAL ACCOUNT October 19 to November 14, 2017 (p.2 of 2)

	<u>Expenses</u>	<u>Balance</u>
Outstanding Commitments²:		
One to One Reading	\$ 250.00	
Spring Production	\$ 500.00	
Eureka! Science Workshops	\$ 800.00	
Family Math Nights	\$ 500.00	
<u>Sa-Hali Graduating Student Scholarship</u>	<u>\$ 500.00</u>	
2017/18 School Improvement Commitments	\$ 2,550.00	
Winter Carnival Reserve	\$ -	
<u>Playground Reserve</u>	<u>\$ 8,500.00</u>	
PAC Internal Reserves	\$ 8,500.00	
TOTAL Outstanding Commitments:	\$ 11,050.00	
Unrestricted Funds (November 14, 2017):		\$ 5,831.29

2. Approved by PAC at previous meetings.

2017/18 PAC Fundraising & Community Events Summary³:			
<u>Program</u>	<u>YTD Expenses</u>	<u>YTD Revenue</u>	<u>YTD Profit (Loss)</u>
Welcome Back BBQ	\$ 997.49	\$ 1,405.00	\$ 407.51
Halloween Howl (Norman Foote concert)	\$ 1,224.00	\$ 2,040.00	\$ 816.00
Direct Donation Drive	\$ -	\$ 2,765.00	\$ 2,765.00
Family Movie Night (concession)	\$ -	\$ -	\$ -
Winter Carnival	\$ -	\$ -	\$ -
Fun Day	\$ -	\$ -	\$ -
Teacher Appreciation Luncheon	\$ -	\$ -	\$ -
<u>Other Donations</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total PAC FUNDRAISERS & EVENTS:	\$ 2,221.49	\$ 6,210.00	\$ 3,988.51

3. Expenditures listed include outstanding cheques.

2017/18 School Improvement Expenditure Summary³:			
<u>Program</u>	<u>This Period</u>	<u>Previous Periods</u>	<u>YTD</u>
ChromeBooks (2016/17 commitment carried forward)	\$ -	\$ 1,339.50	\$ 1,339.50
Classroom Discretionary	\$ 2,850.00	\$ -	\$ 2,850.00
One-to-One Reading Program	\$ 50.00	\$ -	\$ 50.00
Come Read With Me	\$ 275.00	\$ -	\$ 275.00
Spring Production	\$ -	\$ -	\$ -
Eureka! Science Workshops	\$ -	\$ -	\$ -
Family Math Nights	\$ -	\$ -	\$ -
<u>Sahali Graduating Student Scholarship (2018)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total SCHOOL IMPROVEMENT PROGRAMS:	\$ 3,175.00	\$ 1,339.50	\$ 4,514.50

3. Expenditures listed include outstanding cheques.

McGowan Park Elementary PAC Financial Report - November 15, 2017
GENERAL ACCOUNT Bank transactions - July 1, 2017 to November 14, 2017

Date	Description	Cheques & Debits	Deposits & Credits	Balance
1-Jul-17	FY 2017/18 OPENING BALANCE			\$ 19,108.12
4-Jul-17	Deposit Interest		\$ 3.13	\$ 19,111.25
7-Jul-17	Activity Fee	\$ 4.17		\$ 19,107.08
7-Jul-17	#1500 - Coralee Kwiatkowski (Teacher Luncheon)	\$ 32.00		\$ 19,075.08
10-Jul-17	#1505 - McGowan Park (ChromeBooks tub reimbursement)	\$ 364.00		\$ 18,711.08
12-Jul-17	#1493 - Lisa McCarthy (Spring Production)	\$ 25.09		\$ 18,685.99
17-Jul-17	#1504 - Eureka! Science Program (Class Workshops)	\$ 800.00		\$ 17,885.99
1-Aug-17	Deposit Interest		\$ 5.52	\$ 17,891.51
4-Aug-17	Activity Fee	\$ 1.56		\$ 17,889.95
8-Aug-17	#1503 - Janet Ho (Sahali Grad. Student Scholarship)	\$ 500.00		\$ 17,389.95
1-Sep-17	Deposit Interest		\$ 6.69	\$ 17,396.64
7-Sep-17	Activity Fee	\$ 0.39		\$ 17,396.25
14-Sep-17	Deposit #3 - Welcome Back Barbeque - 1 of 3		\$ 1,375.00	\$ 18,771.25
15-Sep-17	#1506 - Track Foods Ltd. (dba A&W - Welcome Back Barbecue)	\$ 145.00		\$ 18,626.25
19-Sep-17	Deposit #4 - Welcome Back Barbecue - 2 of 3		\$ 25.00	\$ 18,651.25
22-Sep-17	#1508 - Gitte Nessman (Welcome Back Barbecue)	\$ 68.44		\$ 18,582.81
2-Oct-17	Deposit Interest		\$ 9.66	\$ 18,592.47
5-Oct-17	Activity Fee	\$ 5.23		\$ 18,587.24
16-Oct-17	#1509 - Nadine Hamilton (Welcome Back Barbecue)	\$ 534.05		\$ 18,053.19
18-Oct-17	Deposit #5 - Welcome Back Barbecue - 3 of 3		\$ 5.00	\$ 18,058.19
27-Oct-17	Deposit #6 - Halloween Howl (Norman Foote concert)		\$ 2,040.00	\$ 20,098.19
30-Oct-17	#1510 - School District #73 (ChromeBooks)	\$ 1,339.50		\$ 18,758.69
1-Nov-17	#1514 - Norman Foote (Halloween Howl)	\$ 1,224.00		\$ 17,534.69
1-Nov-17	Deposit Interest		\$ 11.03	\$ 17,545.72
6-Nov-17	Activity Fee	\$ 4.43		\$ 17,541.29
7-Nov-17	#1511 - School District #73 (One-to-One Reading Program)	\$ 50.00		\$ 17,491.29
7-Nov-17	#1512 - LINK Literacy in Kamloops (Come Read With Me)	\$ 275.00		\$ 17,216.29
14-Nov-17	Deposit #7 - Direct Donation Drive		\$ 2,765.00	\$ 19,981.29

General Acct - Year To Date (2016-17): \$ 5,372.86 \$ 6,246.03 \$ 19,981.29
General Acct - Period (October 19 to November 14, 2017): \$ 2,892.93 \$ 4,816.03

Grey = Prior Year expenditure

McGowan Park Elementary PAC Financial Report - November 15, 2017
GAMING ACCOUNT Bank Reconciliation - October 19 to November 14, 2017

<u>CURRENT PERIOD SUMMARY</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance</u>
Period Opening Balance (October 18, 2017):			\$ 13,502.03
Deposits/Credits:			
<u>Deposit Interest</u>		\$ 0.74	
Total IN:		\$ 0.74	
Cheques/Debits:			
<u>Banking fees (statements & transaction fees)</u>	\$ 3.00		
Total OUT:	\$ 3.00		
Period Closing Balance (November 14, 2017):			\$ 13,499.77

1. Reported previously as outstanding cheque; now cleared.

<u>YEAR TO DATE SUMMARY</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance</u>
2017/18 Opening Balance (July 1, 2017)			\$ 8,363.27
Deposits/Credits:			
Provincial Gaming Grant		\$ 7,720.00	
<u>Deposit Interest</u>		\$ 1.33	
Total IN:		\$ 7,721.33	
Cheques/Debits:			
Prior Year Expenses (2015/16)	\$ 2,559.33		
2017/18 Student Extracurricular Expenditures	\$ -		
<u>Banking fees (statements & transaction fees)</u>	\$ 25.50		
Total OUT:	\$ 2,584.83		
YTD Closing Balance (November 14, 2017):			\$ 13,499.77

	<u>Expenses</u>	<u>Revenues</u>	<u>Balance</u>
Outstanding Cheques:			
<u>(no outstanding cheques)</u>	\$ -		
Total Outstanding Cheques:	\$ -		
Adjusted Closing Balance (November 14, 2017):			\$ 13,499.77

	<u>Expenses</u>	<u>Revenues</u>	<u>Balance</u>
Outstanding Commitments:			
Primary gymnastics	\$ 2,100.00		
Intermediate field trips (7.5 @ \$150)	\$ 1,125.00		
Skating (transportation)	\$ 1,000.00		
Art club	\$ 300.00		
Battle of the Books	\$ 300.00		
Parloff ribbons	\$ 250.00		
<u>Grade 7 leaving ceremony</u>	\$ 200.00		
Grade 7 leaving ceremony	\$ 5,275.00		
<u>Playground Reserve</u>	\$ 3,500.00		
PAC Internal Reserves	\$ 3,500.00		
TOTAL Outstanding Commitments	\$ 8,775.00		
Unrestricted Funds (November 14, 2017):			\$ 4,724.77

McGowan Park Elementary PAC Financial Report - June 30, 2017
GAMING ACCOUNT Bank Transactions - July 1, 2017 to November 14, 2017

Date	Description	Cheques & Debits	Deposits & Credits	Balance
1-Jul-17	FY 2017/18 OPENING BALANCE			\$ 8,363.27
4-Jul-17	Deposit Interest		\$ 0.01	\$ 8,363.28
4-Jul-17	Regular Transaction Fee	\$ 3.50		\$ 8,359.78
4-Jul-17	Paper Statement	\$ 3.00		\$ 8,356.78
5-Jul-17	#293 - Thompson Okanagan Tennis (Oryschak class less	\$ 250.00		\$ 8,106.78
6-Jul-17	#295 - FunZone Rentals (Gr. 7 leaving ceremony)	\$ 200.00		\$ 7,906.78
10-Jul-17	#297 - McGowan Park (class field trips)	\$ 1,365.33		\$ 6,541.45
17-Jul-17	#296 - KGTC (Prim.Gym - Kossey/Isaakson/Cone/Scott)	\$ 744.00		\$ 5,797.45
1-Aug-17	Deposit Interest		\$ 0.10	\$ 5,797.55
1-Aug-17	Regular Transaction Fee	\$ 7.00		\$ 5,790.55
1-Aug-17	Paper Statement	\$ 3.00		\$ 5,787.55
1-Sep-17	Deposit Interest		\$ 0.24	\$ 5,787.79
1-Sep-17	Paper Statement	\$ 3.00		\$ 5,784.79
2-Oct-17	Deposit Interest		\$ 0.24	\$ 5,785.03
2-Oct-17	Paper Statement	\$ 3.00		\$ 5,782.03
12-Oct-17	Provincial Gaming Grant		\$ 7,720.00	\$ 13,502.03
1-Nov-17	Deposit Interest		\$ 0.74	\$ 13,502.77
1-Nov-17	Paper Statement	\$ 3.00		\$ 13,499.77

Gaming Acct - Year To Date (2017-18):	\$ 2,584.83	\$ 7,721.33	\$ 13,499.77
Gaming Acct - Period (October 19 to November 14, 2017):	\$ 3.00	\$ 0.74	

Grey = Prior Year expenditure

FY2017-18 Funding Request Summary - November 15, 2017

Description	Initial Request	Revised Request	Total Declined	Total Deferred	Total Approved	Paid To Date	Balance Committed	Account
Funding Requests Carried Forward from previous year:								
Additional ChromeBooks (6 @ \$200)	\$ 1,200	\$ 1,340	\$ -	\$ -	\$ 1,340	\$ 1,340	\$ -	General
New Funding Requests:								
Classroom Discretionary (19 @ \$150)	\$ 2,850		\$ -	\$ -	\$ 2,850	\$ 2,850	\$ -	General
One to One Reading	\$ 300		\$ -	\$ -	\$ 300	\$ 50	\$ 250	General
Come Read With Me (36 gr.1s @ \$5)	\$ 275		\$ -	\$ -	\$ 275	\$ 275	\$ -	General
Spring Production	\$ 500		\$ -	\$ -	\$ 500	\$ -	\$ 500	General
Eureka! Science Workshops	\$ 650	\$ 800	\$ -	\$ -	\$ 800	\$ -	\$ 800	General
Family Math Nights	\$ 500		\$ -	\$ -	\$ 500	\$ -	\$ 500	General
Sa-Hali Graduating Student Scholarship	\$ 500		\$ -	\$ -	\$ 500	\$ -	\$ 500	General
Primary gymnastics	\$ 2,100		\$ -	\$ -	\$ 2,100		\$ 2,100	Gaming
Intermediate field trips (7.5 @ \$150)	\$ 1,125		\$ -	\$ -	\$ 1,125		\$ 1,125	Gaming
Skating (transportation)	\$ 1,000		\$ -	\$ -	\$ 1,000		\$ 1,000	Gaming
Art club	\$ 300		\$ -	\$ -	\$ 300		\$ 300	Gaming
Battle of the Books	\$ 300		\$ -	\$ -	\$ 300		\$ 300	Gaming
Parloff ribbons	\$ 250		\$ -	\$ -	\$ 250		\$ 250	Gaming
Grade 7 leaving ceremony	\$ 200		\$ -	\$ -	\$ 200		\$ 200	Gaming
2017-18 Funding Request Subtotal:	\$ 10,850	\$ 800	\$ -	\$ -	\$ 11,000	\$ 4,515	\$ 7,825	
General account subtotal:	\$ 5,575				\$ 5,725			General
Gaming account subtotal:	\$ 5,275				\$ 5,275			Gaming