

McGowan Park Elementary PAC Financial Report - November 16, 2016
GENERAL ACCOUNT Bank Reconciliation - October 15 to November 14, 2016

<u>CURRENT PERIOD SUMMARY</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance</u>
Period Opening Balance (October 15, 2016):			\$ 9,942.87
Deposits/Credits:			
Direct Donation Drive		\$ 6,779.45	
<u>Deposit Interest</u>		<u>\$ 1.94</u>	
Total IN:		\$ 6,781.39	
Cheques/Debits:			
#1462 - Kamloops Brock Central Lions (BBQ)	\$ 250.00		
#1468 - Rebecca Richardson (Welcome Back BBQ)	\$ 83.20		
<u>Banking Fees (activity fees)</u>	<u>\$ 7.83</u>		
Total OUT:	\$ 341.03		
Period Closing Balance (November 14, 2016):			\$ 16,383.23

<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		\$ 8,325.45	
<u>Deposit Interest</u>		<u>\$ 8.43</u>	
Total IN:		\$ 8,333.88	
Cheques/Debits:			
Prior Year Expenses (2015/16)	\$ 1,248.06		
2016/17 School Improvement Expenditures	\$ -		
2016/17 Fundraising/Community Event Expenditures	\$ 751.78		
Office expenses	\$ 55.55		
<u>Banking Fees (activity fees)</u>	<u>\$ 23.73</u>		
Total OUT:	\$ 2,079.12		
YTD Closing Balance (November 14, 2016):			\$ 16,383.23

<u>Outstanding Cheques:</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance</u>
#1467 - Henry Grube EC (One-to-One Reading)	\$ 50.00		
#1469 - McGowan Park (Classroom Discretionary)	<u>\$ 2,400.00</u>		
Total Outstanding Cheques:	\$ 2,450.00		
Adjusted Closing Balance (November 14, 2016):			\$ 13,933.23

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GENERAL ACCOUNT October 15 to November 14, 2016 (p.2 of 2)

	<u>Expenses</u>		<u>Balance</u>
Outstanding Commitments:¹			
ChromeBooks storage cart	\$ 2,252.61		
SPARK primary PE program resources	\$ 759.46		
Illuminated Microscopes (3)	\$ 852.88		
One to One Reading	\$ 250.00		
Come Read With Me	\$ 180.00		
Eureka! Science Workshops	\$ 650.00		
<u>Winter Carnival Reserve</u>	<u>\$ 1,800.00</u>		
Total Outstanding Commitments/Deposits:	\$ 6,744.95		
Unrestricted Funds (November 14, 2016):			\$ 7,188.28

1. Approved by PAC at previous meetings

2016/17 PAC Fundraising & Community Events Summary³:			
<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
<u>Other Donations</u>	<u>\$ -</u>	<u>\$ 250.00</u>	<u>\$ 250.00</u>
Total PAC FUNDRAISERS & EVENTS:	\$ 751.78	\$ 8,325.45	\$ 7,573.67

3. Expenditures listed include outstanding cheques.

2016/17 School Improvement Expenditure Summary⁴:			
<u>Program</u>	<u>This Period</u>	<u>Previous Periods</u>	<u>YTD</u>
One-to-One Reading Program	\$ -	\$ 50.00	\$ 50.00
<u>Classroom Discretionary</u>	<u>\$ 2,400.00</u>	<u>\$ -</u>	<u>\$ 2,400.00</u>
Total SCHOOL IMPROVEMENT PROGRAMS:	\$ 2,400.00	\$ 50.00	\$ 2,450.00

4. Expenditures listed include outstanding cheques.

McGowan Park Elementary PAC Financial Report - November 16, 2016
GENERAL ACCOUNT Bank transactions - July 1 to November 14, 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
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

General Acct - Year To Date (2016-17):	\$ 2,079.12	\$ 8,333.88	\$ 16,383.23
General Acct - Period (October 15 to November 14):	\$ 341.03	\$ 6,781.39	

Grey = Prior Year expenditure

McGowan Park Elementary PAC Financial Report - November 16, 2016
GAMING ACCOUNT Bank Reconciliation - October 15 to November 14, 2016

<u>CURRENT PERIOD SUMMARY</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance</u>
Period Opening Balance (October 15, 2016):			\$ 10,740.02
Deposits/Credits:			
<u>Deposit Interest</u>		\$ 0.04	
Total IN:		\$ 0.04	
Cheques/Debits:			
#278 - Nick Carter DJ (Halloween Dance)	\$ 200.00		
<u>Banking fees (statements)</u>	\$ 3.00		
Total OUT:	\$ 203.00		
Period Closing Balance (November 14, 2016):			\$ 10,537.06

<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>		\$ 0.05	
Total IN:		\$ 7,180.05	
Cheques/Debits:			
Prior Year Expenses (2015/16)	\$ 200.68		
2016/17 Student Extracurricular Expenditures	\$ 200.00		
<u>Banking fees (statements)</u>	\$ 15.00		
Total OUT:	\$ 415.68		
YTD Closing Balance (November 14, 2016):			\$ 10,537.06

<u>Outstanding Cheques:</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance</u>
#279 - Rebecca Warner (Halloween Dance)	\$ 110.03		
#280 - KGTC (Primary Gymnastics - Reilly/McCarthy)	\$ 312.00		
Total Outstanding Cheques:	\$ 312.00		
Adjusted Closing Balance (November 14, 2016):			\$ 10,225.06

<u>Outstanding Commitments:</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance</u>
Primary Gymnastics	\$ 1,788.00		
Art Club	\$ 300.00		
Battle of the Books	\$ 300.00		
Parloff Ribbons	\$ 250.00		
<u>Spring Production</u>	\$ 500.00		
Total Outstanding Commitment:	\$ 3,138.00		
Unrestricted Funds (November 14, 2016):			\$ 7,087.06

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GAMING ACCOUNT October 15 to November 14, 2016 (p.2 of 2)

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	\$ 312.00	\$ -	\$ 312.00
Total EXTRACURRICULAR EXPENDITURES:	\$ 622.03	\$ -	\$ 622.03

McGowan Park Elementary PAC Treasurer's Report - November 16, 2016
GAMING ACCOUNT Bank Transactions - July 1 to November 14, 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

Gaming Acct - Year To Date (2016-17):	\$	415.68	\$		7,180.05		\$		10,537.06
Gaming Acct - Period (October 15 to November 14):	\$	203.00	\$		0.04				

Grey = Prior Year expenditure

FY2016/17 Funding Request Summary - November 16, 2016

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	\$ -	\$ 2,253	General
Primary PE program (\$598 US @ \$1.27)	\$ 759	\$ -	\$ -	\$ 759	\$ -	\$ -	\$ 759	\$ -	\$ 759	General
Illuminated microscopes (2 - Jun/16)	\$ 553	\$ -	\$ -	\$ 553	\$ -	\$ -	\$ 553	\$ -	\$ 553	General
Illuminated microscopes (1 - Aug/16)	\$ 300	\$ -	\$ -	\$ 300	\$ -	\$ -	\$ 300	\$ -	\$ 300	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	\$ -	\$ 180	General
Eureka! Science Workshops	\$ 500	\$ 150	\$ -	\$ 650	\$ -	\$ -	\$ 650	\$ -	\$ 650	General
Primary gymnastics (increased by PAC)	\$ 1,500	\$ 600	\$ -	\$ 2,100	\$ -	\$ -	\$ 2,100	\$ 312	\$ 1,788	Gaming
Intermediate field trips	\$ 1,350	\$ -	\$ -	\$ 1,350	\$ -	\$ 1,350	\$ -	\$ -	\$ -	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	\$ -	\$ 150	\$ -	\$ -	\$ -	General
Skating (transportation cost)	TBD									
Additional ChromeBooks	TBD									
Additional ChromeBooks Cart	TBD									
ChromeBooks carrier boxes	TBD									
Playground equipment	TBD									
Funding Request Subtotal:	\$ 11,595	\$ 750	\$ -	\$ 12,345	\$ -	\$ 1,500	\$ 10,845	\$ 2,762	\$ 8,083	
Gaming account subtotal:									\$ 3,138	Gaming
General account subtotal:									\$ 4,945	General