

McGowan Park Elementary PAC Financial Report - May 23, 2018
GENERAL ACCOUNT Bank Reconciliation - April 10 to May 21, 2018

| <u>CURRENT PERIOD SUMMARY</u> | <u>Expenses</u> | <u>Revenues</u> | <u>Balance</u> |
|---|--------------------|--------------------|---------------------|
| Period Opening Balance (April 9, 2018): | | | \$ 28,417.21 |
| Deposits/Credits: | | | |
| Healthy Lunch Program (April to June lunches) | | \$ 2,832.00 | |
| <u>Deposit Interest</u> | | <u>\$ 23.05</u> | |
| Total IN: | | \$ 2,855.05 | |
| Cheques/Debits: | | | |
| #1527 - Bobby Gill (W/C Gym Games) ¹ | \$ 25.21 | | |
| #1530 - Nichole Rae (W/C General/Admin) ¹ | \$ 28.97 | | |
| #1538 - Cariboo Mainline Regional Science Fair ¹ | \$ 200.00 | | |
| #1542 - Sharmane Baerg (Spring Production) | \$ 215.39 | | |
| #1543 - Reubin's Diner (Healthy Lunch - April) | \$ 750.00 | | |
| #1544 - Sherri Oryschak (Spring Production) | \$ 172.91 | | |
| <u>Banking Fees (activity fees)</u> | <u>\$ 8.37</u> | | |
| Total OUT: | \$ 1,400.85 | | |
| Period Closing Balance (May 21, 2018): | | | \$ 29,871.41 |

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 | | \$ 30,982.60 | |
| SD#73 2017-18 Fund Allocation | | \$ 249.58 | |
| <u>Deposit Interest</u> | | <u>\$ 140.18</u> | |
| Total IN: | | \$ 31,372.36 | |
| Cheques/Debits: | | | |
| Prior Year Expenses (2016/17) | \$ 1,721.09 | | |
| 2017/18 School Improvement Expenditures | \$ 6,127.80 | | |
| 2017/18 Fundraising/Community Event Expenditures | \$ 12,695.18 | | |
| <u>Banking Fees (activity fees)</u> | <u>\$ 65.00</u> | | |
| Total OUT: | \$ 20,609.07 | | |
| YTD Closing Balance (May 21, 2018): | | | \$ 29,871.41 |

| <u>Outstanding Cheques:</u> | <u>Expenses</u> | <u>Revenues</u> | <u>Balance</u> |
|---|------------------|-----------------|---------------------|
| #1541 - Lisa McCarthy (Spring Production) | \$ 133.21 | | |
| <u>#1545 - Amazing Reubin's Diner (Healthy Lunch - May)</u> | <u>\$ 815.85</u> | | |
| Total Outstanding Cheques: | \$ 949.06 | | |
| Adjusted Closing Balance (May 21, 2018): | | | \$ 28,922.35 |

McGowan Park Elementary PAC Financial Report - May 23, 2018

GENERAL ACCOUNT April 10 to May 21, 2018 (p.2 of 2)

| | <u>Expenses</u> | | <u>Balance</u> |
|--|---------------------|--|--------------------|
| Outstanding Commitments & Reserves²: | | | |
| One to One Reading | \$ 250.00 | | |
| Eureka! Science Workshops | \$ 800.00 | | |
| <u>Sa-Hali Graduating Student Scholarship</u> | <u>\$ 500.00</u> | | |
| 2017/18 School Improvement Commitments | \$ 1,550.00 | | |
| Healthy Lunch Program (June lunches - estimate) | \$ 750.00 | | |
| 2018/19 School Year Reserve (Temporary Hold) | \$ 5,725.00 | | |
| <u>Playground Reserve</u> | <u>\$ 17,500.00</u> | | |
| PAC Internal Reserves | \$ 23,975.00 | | |
| TOTAL Outstanding Commitments: | \$ 25,525.00 | | |
| Unrestricted Funds (May 21, 2018): | | | \$ 3,397.35 |

2. Approved by PAC at previous meetings, with the exception of the 2018/19 school year reserve

| 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 | \$ 60.00 | \$ 6,025.00 | \$ 5,965.00 |
| Healthy Lunch Program ⁴ | \$ 5,205.85 | \$ 6,897.00 | \$ 1,691.15 |
| Winter Carnival | \$ 6,023.69 | \$ 14,615.60 | \$ 8,591.91 |
| Fun Day | \$ - | \$ - | \$ - |
| Teacher Appreciation Luncheon | \$ - | \$ - | \$ - |
| <u>Other Donations</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> |
| Total PAC FUNDRAISERS & COMMUNITY EVENTS: | \$ 13,511.03 | \$ 30,982.60 | \$ 17,471.57 |

3. Expenditures listed include outstanding cheques.

4. Healthy Lunch summary does not include cost of June lunches, estimated at \$750.

| 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 | \$ 388.30 | \$ 133.21 | \$ 521.51 |
| Eureka! Science Workshops | \$ - | \$ - | \$ - |
| Family Math Nights | \$ - | \$ 500.00 | \$ 500.00 |
| Fur Trade Education Program | \$ - | \$ 525.00 | \$ 525.00 |
| Cariboo Mainline Regional Science Fair | \$ - | \$ 200.00 | \$ 200.00 |
| <u>Sahali Graduating Student Scholarship (2018)</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> |
| Total SCHOOL IMPROVEMENT PROGRAMS: | \$ 388.30 | \$ 5,872.71 | \$ 6,261.01 |

3. Expenditures listed include outstanding cheques.

McGowan Park Elementary PAC Financial Report - May 23, 2018
GENERAL ACCOUNT Bank transactions - July 1, 2017 to May 21, 2018

| Date | Description | Cheques/Debits | Deposits/Credits | Balance |
|------------------|--|----------------|------------------|---------------------|
| 01-Jul-17 | FY 2017/18 OPENING BALANCE | | | \$ 19,108.12 |
| 04-Jul-17 | Deposit Interest | | \$ 3.13 | \$ 19,111.25 |
| 07-Jul-17 | Activity Fee | \$ 4.17 | | \$ 19,107.08 |
| 07-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 |
| 01-Aug-17 | Deposit Interest | | \$ 5.52 | \$ 17,891.51 |
| 04-Aug-17 | Activity Fee | \$ 1.56 | | \$ 17,889.95 |
| 08-Aug-17 | #1503 - Janet Ho (Sahali Grad. Student Scholarship) | \$ 500.00 | | \$ 17,389.95 |
| 01-Sep-17 | Deposit Interest | | \$ 6.69 | \$ 17,396.64 |
| 07-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 |
| 02-Oct-17 | Deposit Interest | | \$ 9.66 | \$ 18,592.47 |
| 05-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 |
| 01-Nov-17 | #1514 - Norman Foote (Halloween Howl) | \$ 1,224.00 | | \$ 17,534.69 |
| 01-Nov-17 | Deposit Interest | | \$ 11.03 | \$ 17,545.72 |
| 06-Nov-17 | Activity Fee | \$ 4.43 | | \$ 17,541.29 |
| 07-Nov-17 | #1511 - School District #73 (One-to-One Reading Program) | \$ 50.00 | | \$ 17,491.29 |
| 07-Nov-17 | #1512 - LINK Literacy in Kamloops (Come Read With Me) | \$ 275.00 | | \$ 17,216.29 |
| 14-Nov-17 | Deposit #7 - Direct Donation Drive - 1 of 4 | | \$ 2,765.00 | \$ 19,981.29 |
| 20-Nov-18 | Deposit #8 - Direct Donation Drive - 2 of 4 | | \$ 1,700.00 | \$ 21,681.29 |
| 20-Nov-18 | #1507 - Kamloops Brock Central Lions (Welcome Back BBQ) | \$ 250.00 | | \$ 21,431.29 |
| 27-Nov-18 | #1515 - McGowan Park Elementary (Classroom Discretionary) | \$ 2,850.00 | | \$ 18,581.29 |
| 01-Dec-18 | Deposit Interest | | \$ 10.93 | \$ 18,592.22 |
| 01-Dec-18 | Activity Fee | \$ 9.87 | | \$ 18,582.35 |
| 13-Dec-18 | Deposit #9 - Direct Donation Drive - 3 of 4 | | \$ 1,310.00 | \$ 19,892.35 |
| 22-Dec-18 | Deposit #10 - Direct Donation Drive - 4 of 4 | | \$ 250.00 | \$ 20,142.35 |
| 22-Dec-18 | Payment - School District #73 (2017-18 Fund Allocation) | | \$ 249.58 | \$ 20,391.93 |
| 02-Jan-18 | Deposit Interest | | \$ 11.62 | \$ 20,403.55 |
| 05-Jan-18 | Activity Fee | \$ 3.39 | | \$ 20,400.16 |
| 18-Jan-18 | Deposit #11 - Healthy Lunch Program (Jan-Mar) | | \$ 4,065.00 | \$ 24,465.16 |
| 30-Jan-18 | #1516 - School District #73 (Family Math Nights) | \$ 500.00 | | \$ 23,965.16 |
| 01-Feb-18 | #1517 - HealthFare Restaurants (Lunch 01/21) | \$ 1,252.00 | | \$ 22,713.16 |
| 01-Feb-18 | Deposit Interest | | \$ 15.31 | \$ 22,728.47 |
| 07-Feb-18 | Activity Fee | \$ 8.55 | | \$ 22,719.92 |
| 13-Feb-18 | #1520 - Nichole Rae (W/C Floats) | \$ 2,700.00 | | \$ 20,019.92 |

| Date | Description | Cheques/Debits | Deposits/Credits | Balance |
|-----------|--|----------------|------------------|--------------|
| 19-Feb-18 | Deposit #12 - Winter Carnival - 1 of 3 | | \$ 14,147.60 | \$ 34,167.52 |
| 20-Feb-18 | #1522 - NTP Lansdowne Holdings (W/C Smoothies) | \$ 360.00 | | \$ 33,807.52 |
| 21-Feb-18 | #1525 - Panago Pizza (W/C Pizza) | \$ 276.68 | | \$ 33,530.84 |
| 23-Feb-18 | #1519 - Historic Hat Creek (Fur Trade Education) | \$ 525.00 | | \$ 33,005.84 |
| 26-Feb-18 | Deposit #14 - Winter Carnival - 2 of 3 | | \$ 398.00 | \$ 33,403.84 |
| 27-Feb-18 | #1526 - Rogers Rentals (W/C Cotton Candy) | \$ 254.45 | | \$ 33,149.39 |
| 27-Feb-18 | #1528 - Julie Turley (W/C Silent Auction) | \$ 147.25 | | \$ 33,002.14 |
| 01-Mar-18 | #1529 - Julie Spooner (W/C Prize Room) | \$ 553.93 | | \$ 32,448.21 |
| 01-Mar-18 | #1534 - Loretta Espinoza (W/C Decorations) | \$ 45.92 | | \$ 32,402.29 |
| 01-Mar-18 | #1535 - Valerie Love (W/C Wristbands & Tickets) | \$ 45.42 | | \$ 32,356.87 |
| 01-Mar-18 | #1524 - HealthFare Restaurants (Lunch 02/21) | \$ 1,189.00 | | \$ 31,167.87 |
| 01-Mar-18 | Deposit Interest | | \$ 18.90 | \$ 31,186.77 |
| 02-Mar-18 | #1518 - Kelsey Wiens (Reimburse 2nd donation) | \$ 60.00 | | \$ 31,126.77 |
| 05-Mar-18 | #1521 - FunZone Rentals (W/C Inflatables) | \$ 918.40 | | \$ 30,208.37 |
| 05-Mar-18 | #1536 - Julie Dodds (W/C Primary Games) | \$ 24.92 | | \$ 30,183.45 |
| 06-Mar-18 | Activity Fee | \$ 14.65 | | \$ 30,168.80 |
| 06-Mar-18 | #1531 - Crystal Becker (W/C Concession) | \$ 56.30 | | \$ 30,112.50 |
| 07-Mar-18 | Deposit #15 - Winter Carnival - 3 of 3 | | \$ 70.00 | \$ 30,182.50 |
| 12-Mar-18 | #1537 - Amber Piva (W/C Raffle Baskets) | \$ 176.37 | | \$ 30,006.13 |
| 16-Mar-18 | #1539 - Julie Turley (W/C Silent Auction) | \$ 47.13 | | \$ 29,959.00 |
| 02-Apr-18 | Deposit Interest | | \$ 24.34 | \$ 29,983.34 |
| 03-Apr-18 | #1533 - Kristy Janota (W/C Fish Pond) | \$ 275.80 | | \$ 29,707.54 |
| 04-Apr-18 | #1540 - HealthFare Restaurants (Hot Lunch 03/28) | \$ 1,199.00 | | \$ 28,508.54 |
| 06-Apr-18 | Activity Fee | \$ 4.39 | | \$ 28,504.15 |
| 09-Apr-18 | #1532 - Rebecca Richardson (W/C Games, Concession) | \$ 86.94 | | \$ 28,417.21 |
| 16-Apr-18 | #1538 - Cariboo Mainline Regional Science Fair | \$ 200.00 | | \$ 28,217.21 |
| 20-Apr-18 | Deposit #16 - Healthy Lunch Program (Apr-Jun) | | \$ 2,832.00 | \$ 31,049.21 |
| 01-May-18 | #1542 - Sharmane Baerg (Spring Production) | \$ 215.39 | | \$ 30,833.82 |
| 01-May-18 | Deposit Interest | | \$ 23.05 | \$ 30,856.87 |
| 04-May-18 | Activity Fee | \$ 8.37 | | \$ 30,848.50 |
| 04-May-18 | #1530 - Nichole Rae (W/C General/Admin) | \$ 28.97 | | \$ 30,819.53 |
| 07-May-18 | #1527 - Bobby Gill (W/C Gym Games) | \$ 25.21 | | \$ 30,794.32 |
| 07-Feb-18 | #1543 - Reubin's Diner (Healthy Lunch program) | \$ 750.00 | | \$ 30,044.32 |
| 11-May-18 | #1544 - Sherri Oryschak (Spring Production) | \$ 172.91 | | \$ 29,871.41 |

General Acct - Year To Date (2017-18): \$ 20,609.07 \$ 31,372.36 \$ 29,871.41
General Acct - Period (April 10 to May 21, 2018): \$ 1,400.85 \$ 2,855.05

Grey = Prior Year expenditure

McGowan Park Elementary PAC Financial Report - May 23, 2018
GAMING ACCOUNT Bank Reconciliation - April 10 to May 21, 2018

| <u>CURRENT PERIOD SUMMARY</u> | <u>Expenses</u> | <u>Revenues</u> | <u>Balance</u> |
|---|------------------------|------------------------|-----------------------|
| Period Opening Balance (April 9, 2018): | | | \$ 12,830.35 |
| Deposits/Credits: | | | |
| <u>Deposit Interest</u> | | \$ 2.03 | |
| Total IN: | | \$ 2.03 | |
| Cheques/Debits: | | | |
| #302 - Stacey Abraham (Art Club supplies) ¹ | \$ 162.38 | | |
| #303 - McGowan Park Elem. (Skating - bus cost) ¹ | \$ 960.36 | | |
| #304 - Visual Signs & Printing (Parloff ribbons) ¹ | \$ 250.00 | | |
| #305 - Thompson Okanagan Tennis (field trip) ¹ | \$ 200.00 | | |
| #306 - Stacey Abraham (Art Club expenses) ¹ | \$ 53.30 | | |
| <u>Banking fees (statements & transaction fees)</u> | <u>\$ 3.00</u> | | |
| Total OUT: | \$ 1,629.04 | | |
| Period Closing Balance (May 21, 2018): | | | \$ 11,203.34 |

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> | | <u>\$ 10.79</u> | |
| Total IN: | | \$ 7,730.79 | |
| Cheques/Debits: | | | |
| Prior Year Expenses (2016/17) | \$ 2,559.33 | | |
| 2017/18 Student Extracurricular Expenditures | \$ 2,287.89 | | |
| <u>Banking fees (statements & transaction fees)</u> | <u>\$ 43.50</u> | | |
| Total OUT: | \$ 4,890.72 | | |
| YTD Closing Balance (May 21, 2018): | | | \$ 11,203.34 |

| | <u>Expenses</u> | <u>Revenues</u> | <u>Balance</u> |
|---|------------------------|------------------------|-----------------------|
| Outstanding Cheques: | | | |
| <u>No outstanding cheques</u> | <u>\$ -</u> | | |
| Total Outstanding Cheques: | \$ - | | |
| Adjusted Closing Balance (May 21, 2018): | | | \$ 11,203.34 |

McGowan Park Elementary PAC Financial Report - May 23, 2018
 GAMING ACCOUNT April 10 to May 21, 2018 (p.2 of 2)

| | <u>Expenses</u> | <u>Balance</u> |
|--|---------------------|------------------|
| Outstanding Commitments²: | | |
| Primary gymnastics | \$ 1,517.00 | |
| Intermediate field trips | \$ 1,300.00 | |
| Skating (transportation) | \$ 39.64 | |
| Art club | \$ 5.47 | |
| Battle of the Books | \$ 300.00 | |
| Parloff ribbons | \$ - | |
| Grade 7 leaving ceremony | \$ 200.00 | |
| <u>Recorders (lunchtime music club)</u> | <u>\$ 200.00</u> | |
| 2017/18 Student Extracurricular Commitments | \$ 3,562.11 | |
| | | |
| <u>Playground Reserve</u> | <u>\$ 7,500.00</u> | |
| PAC Internal Reserves | \$ 7,500.00 | |
| | | |
| TOTAL Outstanding Commitments | \$ 11,062.11 | |
| Unrestricted Funds (May 21, 2018): | | \$ 141.23 |

2. Approved by PAC at previous meetings.

| 2017/18 Student Extracurricular Expenditure Summary³: | | | |
|---|--------------------|-------------------------|--------------------|
| <u>Program</u> | <u>This Period</u> | <u>Previous Periods</u> | <u>YTD</u> |
| Primary gymnastics (10.5 @ \$200) | \$ - | \$ 583.00 | \$ 583.00 |
| Intermediate field trips (7.5 @ \$200) | \$ - | \$ 200.00 | \$ 200.00 |
| Skating (transportation) | \$ - | \$ 960.36 | \$ 960.36 |
| Art club | \$ - | \$ 294.53 | \$ 294.53 |
| Battle of the Books | \$ - | \$ - | \$ - |
| Parloff ribbons | \$ - | \$ 250.00 | \$ 250.00 |
| Grade 7 leaving ceremony | \$ - | \$ - | \$ - |
| <u>Recorders (lunchtime music club)</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> |
| Total SCHOOL IMPROVEMENT PROGRAMS: | \$ - | \$ 2,287.89 | \$ 2,287.89 |

3. Expenditures listed include outstanding cheques.

McGowan Park Elementary PAC Financial Report - May 23, 2018
GAMING ACCOUNT Bank Transactions - July 1, 2017 to May 21, 2018

| Date | Description | Cheques/Debits | Deposits/Credits | Balance |
|------------------|---|----------------|------------------|--------------------|
| 01-Jul-17 | FY 2017/18 OPENING BALANCE | | | \$ 8,363.27 |
| 04-Jul-17 | Deposit Interest | | \$ 0.01 | \$ 8,363.28 |
| 04-Jul-17 | Regular Transaction Fee | \$ 3.50 | | \$ 8,359.78 |
| 04-Jul-17 | Paper Statement | \$ 3.00 | | \$ 8,356.78 |
| 05-Jul-17 | #293 - Thompson Okanagan Tennis (Oryschak class lesson) | \$ 250.00 | | \$ 8,106.78 |
| 06-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 |
| 01-Aug-17 | Deposit Interest | | \$ 0.10 | \$ 5,797.55 |
| 01-Aug-17 | Regular Transaction Fee | \$ 7.00 | | \$ 5,790.55 |
| 01-Aug-17 | Paper Statement | \$ 3.00 | | \$ 5,787.55 |
| 01-Sep-17 | Deposit Interest | | \$ 0.24 | \$ 5,787.79 |
| 01-Sep-17 | Paper Statement | \$ 3.00 | | \$ 5,784.79 |
| 02-Oct-17 | Deposit Interest | | \$ 0.24 | \$ 5,785.03 |
| 02-Oct-17 | Paper Statement | \$ 3.00 | | \$ 5,782.03 |
| 12-Oct-17 | Provincial Gaming Grant | | \$ 7,720.00 | \$ 13,502.03 |
| 01-Nov-17 | Deposit Interest | | \$ 0.74 | \$ 13,502.77 |
| 01-Nov-17 | Paper Statement | \$ 3.00 | | \$ 13,499.77 |
| 01-Dec-18 | Deposit Interest | | \$ 0.98 | \$ 13,500.75 |
| 01-Dec-18 | Paper Statement | \$ 3.00 | | \$ 13,497.75 |
| 02-Jan-18 | Deposit Interest | | \$ 1.02 | \$ 13,498.77 |
| 02-Jan-18 | Paper Statement | \$ 3.00 | | \$ 13,495.77 |
| 22-Jan-18 | #298 - Stacey Abraham (Art Club) | \$ 78.85 | | \$ 13,416.92 |
| 01-Feb-18 | Deposit Interest | | \$ 1.30 | \$ 13,418.22 |
| 01-Feb-18 | Paper Statement | \$ 3.00 | | \$ 13,415.22 |
| 05-Feb-18 | #299 - KGTC (Primary Gymnastics) | \$ 271.00 | | \$ 13,144.22 |
| 01-Mar-18 | Deposit Interest | | \$ 2.00 | \$ 13,146.22 |
| 01-Mar-18 | Paper Statement | \$ 3.00 | | \$ 13,143.22 |
| 07-Mar-18 | #300 - KGTC (Primary Gymnastics) | \$ 312.00 | | \$ 12,831.22 |
| 02-Apr-18 | Deposit Interest | | \$ 2.13 | \$ 12,833.35 |
| 02-Apr-18 | Paper Statement | \$ 3.00 | | \$ 12,830.35 |
| 18-Apr-18 | #302 - Stacey Abraham (Art Club supplies) | \$ 162.38 | | \$ 12,667.97 |
| 01-May-18 | Deposit Interest | | \$ 2.03 | \$ 12,670.00 |
| 01-May-18 | Paper Statement | \$ 3.00 | | \$ 12,667.00 |
| 02-May-18 | #304 - Visual Signs & Printing (Parloff ribbons) | \$ 250.00 | | \$ 12,417.00 |
| 04-May-18 | #305 - Thompson Okanagan Tennis (field trip) | \$ 200.00 | | \$ 12,217.00 |
| 08-May-18 | #303 - McGowan Park Elem. (Skating - bus cost) | \$ 960.36 | | \$ 11,256.64 |
| 18-May-18 | #306 - Stacey Abraham (Art Club expenses) | \$ 53.30 | | \$ 11,203.34 |
| | | | | |

Gaming Acct - Year To Date (2017-18): \$ 4,890.72 \$ 7,730.79 \$ 11,203.34
Gaming Acct - Period (April 10 to May 21, 2018): \$ 1,629.04 \$ 2.03

Grey = Prior Year expenditure

FY2017-18 Funding Request Summary - May 21, 2018

| Description | Initial Request | Additional Requested | 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 | \$ 140 | \$ - | \$ - | \$ 1,340 | \$ 1,340 | \$ - | General |
| Prior Year Requests Carried Fwd: | \$ 1,200 | \$ 140 | \$ - | \$ - | \$ 1,340 | \$ 1,340 | \$ - | (both) |
| 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 | \$ 522 | \$ - | General |
| *Eureka! Science Workshops | \$ 650 | \$ 150 | \$ - | \$ - | \$ 800 | \$ - | \$ 800 | General |
| *Family Math Nights | \$ 500 | | \$ - | \$ - | \$ 500 | \$ 500 | \$ - | General |
| *Sa-Hali Graduating Student Scholarship | \$ 500 | | \$ - | \$ - | \$ 500 | \$ - | \$ 500 | General |
| ChromeBooks Cart | \$ 1,200 | | \$ 1,200 | \$ - | \$ - | \$ - | \$ - | General |
| iPads for Kindergarten classes (10@\$400) | \$ 4,000 | | \$ 4,000 | \$ - | \$ - | \$ - | \$ - | General |
| Fur Trade Education (gr.4 - Charlotte) | \$ 500 | | \$ - | \$ - | \$ 500 | \$ 525 | \$ - | General |
| Cariboo Mainline Regional Science Fair | \$ 200 | | \$ - | \$ - | \$ 200 | \$ 200 | \$ - | General |
| Primary gymnastics (10.5 @ \$200) | \$ 2,100 | | \$ - | \$ - | \$ 2,100 | \$ 583 | \$ 1,517 | Gaming |
| Intermediate field trips (7.5 @ \$200) | \$ 1,125 | \$ 375 | \$ - | \$ - | \$ 1,500 | \$ 200 | \$ 1,300 | Gaming |
| Skating (transportation) | \$ 1,000 | | \$ - | \$ - | \$ 1,000 | \$ 960 | \$ 40 | Gaming |
| Art club | \$ 300 | | \$ - | \$ - | \$ 300 | \$ 295 | \$ 5 | Gaming |
| Battle of the Books | \$ 300 | | \$ - | \$ - | \$ 300 | \$ - | \$ 300 | Gaming |
| Parloff ribbons | \$ 250 | \$ 120 | \$ - | \$ - | \$ 250 | \$ 250 | \$ - | Gaming |
| Grade 7 leaving ceremony | \$ 200 | | \$ - | \$ - | \$ 200 | \$ - | \$ 200 | Gaming |
| Recorders (lunchtime music club) | \$ 200 | | \$ - | \$ - | \$ 200 | \$ - | \$ 200 | Gaming |
| Current Year Funding Requests: | \$ 16,950 | \$ 645 | \$ 5,200 | \$ - | \$ 12,275 | \$ 7,209 | \$ 5,112 | (both) |
| Total FY2017-18 Funding Requests: | \$ 18,150 | \$ 784 | \$ 5,200 | \$ - | \$ 13,615 | \$ 8,549 | \$ 5,112 | (both) |
| General account funding requests: | \$ 12,675 | \$ 290 | | | \$ 7,765 | \$ 6,261 | \$ 1,550 | General |
| Gaming account funding requests: | \$ 5,475 | \$ 495 | | | \$ 5,850 | \$ 2,288 | \$ 3,562 | Gaming |

* Consideration for 2018/19 School Year Reserve (General Account) - Subtotal: \$ 5,725

McGowan Park Elementary PAC Financial Report - April 11, 2018
2018 Winter Carnival Financial Summary *FINAL*

| | <u>Expenses</u> | <u>Revenues</u> | <u>Profit(Loss)</u> |
|---|--------------------|---------------------|---------------------|
| Deposits/Credits | | | |
| Pre-event sales (wristbands & raffle baskets) | | \$ 1,975.00 | |
| Event Night Proceeds + Floats | | \$ 11,922.60 | |
| Donations (fish pond sponsorship) | | \$ 250.00 | |
| <u>Post-event sales (silent auction)</u> | | <u>\$ 468.00</u> | |
| Total deposited | | \$ 14,615.60 | |
| <u>Cash not deposited (pizza delivery tip)</u> | | <u>\$ 20.00</u> | |
| Total Revenues | | \$ 14,635.60 | |
| Cheques/Debits | | | |
| #1521 - Fun Zone Rentals (Inflatables/Whack-a-Mole) | \$ 918.40 | | |
| #1522 - NTP Lansdowne Holdings Ltd. (Booster Juice smoothies) | \$ 360.00 | | |
| #1525 - Panago Pizza (Concession) | \$ 276.68 | | |
| Cash (pizza delivery tip) | \$ 20.00 | | |
| #1526 - Rogers Rentals (Cotton Candy machine & supplies) | \$ 254.45 | | |
| #1527 - Bobby Gill (Gym Games supplies) | \$ 25.21 | | |
| #1528 - Julie Turley (Silent Auction printing & supplies) | \$ 147.25 | | |
| #1529 - Julie Spooner (Prize Room) | \$ 553.93 | | |
| #1530 - Nichole Rae (Bank supplies) | \$ 28.97 | | |
| #1531 - Crystal Becker (Concession) | \$ 56.30 | | |
| #1532 - Rebecca Richardson (Concession, Games) | \$ 86.94 | | |
| #1533 - Kristy Janota (Fish Pond) | \$ 275.80 | | |
| #1534 - Loretta Espinoza (Decorations) | \$ 45.92 | | |
| #1535 - Valerie Love (Wristbands & Games) | \$ 45.42 | | |
| #1536 - Julie Dodds (Primary Games) | \$ 24.92 | | |
| #1537 - Amber Piva (Raffle Baskets) | \$ 176.37 | | |
| <u>#1539 - Julie Turley (W/C Silent Auction)</u> | <u>\$ 47.13</u> | | |
| Subtotal Expenses | \$ 3,343.69 | | |
| <u>#1520 - Nichole Rae (Cash Floats)</u> | <u>\$ 2,700.00</u> | | |
| Total Expenses | \$ 6,043.69 | | |
| 2018 Winter Carnival Profit | \$ 6,043.69 | \$ 14,635.60 | \$ 8,591.91 |
| 2017 Winter Carnival Profit | | | \$ 8,599.56 |

| 2018 Winter Carnival Revenues & Expenses by Area | <u>Expenses</u> | <u>Revenues</u> | <u>Profit (Loss)</u> |
|---|--------------------|---------------------|----------------------|
| A. Wristbands & Games | \$ 2,717.72 | \$ 6,030.00 | \$ 3,312.28 |
| B. Raffle | \$ 676.37 | \$ 3,345.00 | \$ 2,668.63 |
| C. Silent Auction | \$ 394.38 | \$ 2,503.00 | \$ 2,108.62 |
| D. Concession | \$ 1,401.25 | \$ 1,932.60 | \$ 531.35 |
| E. Bank | <u>\$ 853.97</u> | <u>\$ 825.00</u> | <u>\$ (28.97)</u> |
| Total All Areas | \$ 6,043.69 | \$ 14,635.60 | \$ 8,591.91 |

2018 McGowan Park Elementary Winter Carnival Report (FINAL) - April 11, 2018 - p.2 of 3

| <u>A. Wristbands & Games</u> | <u>Expenses</u> | <u>Revenues</u> | <u>Profit (Loss)</u> |
|---|--------------------|--------------------|----------------------|
| <u>Revenues</u> | | | |
| Pre-event sales Feb 15 Lunch (advertised) | | \$ 220.00 | |
| Pre-event sales Feb 15 After School (advertised) | | \$ 390.00 | |
| <u>Pre-event sales Feb 16 Lunch (advertised)</u> | | <u>\$ 590.00</u> | |
| Total Presales | | \$ 1,200.00 | |
| Donation (fish pond sponsorship) | | \$ 250.00 | |
| <u>Event Night (Feb 16)</u> | | <u>\$ 4,580.00</u> | |
| Total Revenues | | \$ 6,030.00 | |
| <u>Expenses</u> | | | |
| Wristbands & tickets | \$ 45.42 | | |
| Inflatables / Whack-a-Mole | \$ 918.40 | | |
| Licorice roll | \$ 78.12 | | |
| Gym games supplies | \$ 25.21 | | |
| Fish pond | \$ 275.80 | | |
| Primary game supplies | \$ 24.92 | | |
| Prize room | \$ 553.93 | | |
| <u>Carnival decorations</u> | <u>\$ 45.92</u> | | |
| Subtotal Expenses | \$ 1,967.72 | | |
| <u>Cash Float</u> | <u>\$ 750.00</u> | | |
| Total Expenses | \$ 2,717.72 | | |
| Net Profit - Wristbands & Games | | | \$ 3,312.28 |
| 2017 Winter Carnival (Wristbands/Tickets & Games) | | | \$ 3,867.83 |

| <u>B. Raffle</u> | <u>Expenses</u> | <u>Revenues</u> | <u>Profit (Loss)</u> |
|--|------------------|--------------------|----------------------|
| <u>Revenues</u> | | | |
| Pre-event sales Feb 15 Lunch (advertised) | | \$ 210.00 | |
| Pre-event sales Feb 15 After School (advertised) | | \$ 315.00 | |
| <u>Pre-event sales Feb 16 Lunch (advertised)</u> | | <u>\$ 250.00</u> | |
| Total Presales | | \$ 775.00 | |
| <u>Event Night (Feb 16)</u> | | <u>\$ 2,570.00</u> | |
| Total Revenues | | \$ 3,345.00 | |
| <u>Expenses</u> | | | |
| Raffle basket supplies | \$ 176.37 | | |
| <u>Cash Float</u> | <u>\$ 500.00</u> | | |
| Total Expenses | \$ 676.37 | | |
| Net Profit - Raffle | | | \$ 2,668.63 |
| 2017 Winter Carnival (Raffle) | | | \$ 2,226.01 |

2018 McGowan Park Elementary Winter Carnival Report (FINAL) - April 11, 2018 - p.3 of 3

| <u>C. Silent Auction</u> | <u>Expenses</u> | <u>Revenues</u> | <u>Profit (Loss)</u> |
|--|------------------|--------------------|----------------------|
| <u>Revenues</u> | | | |
| Event Night (Feb 16) | | \$ 2,035.00 | |
| <u>Received after event</u> | | \$ 468.00 | |
| Total Revenues | | \$ 2,503.00 | |
| <u>Expenses</u> | | | |
| Printing & supplies (<i>revised since draft statement</i>) | \$ 194.38 | | |
| <u>Cash Float</u> | \$ 200.00 | | |
| Total Expenses | \$ 394.38 | | |
| Net Profit - Silent Auction | | | \$ 2,108.62 |
| 2017 Winter Carnival (Silent Auction) | | | \$ 2,551.46 |

| <u>D. Concession</u> | <u>Expenses</u> | <u>Revenues</u> | <u>Profit (Loss)</u> |
|---|--------------------|--------------------|----------------------|
| <u>Revenues</u> | | | |
| Event Night cash count | | \$ 1,912.60 | |
| <u>Pizza delivery tip (not deposited)</u> | | \$ 20.00 | |
| Total Revenues | | \$ 1,932.60 | |
| <u>Expenses</u> | | | |
| Smoothies | \$ 360.00 | | |
| Pizza | \$ 276.68 | | |
| Pizza delivery tip | \$ 20.00 | | |
| Cotton candy machine & supplies | \$ 254.45 | | |
| Popcorn supplies, water | \$ 56.30 | | |
| <u>Gloves</u> | \$ 8.82 | | |
| Subtotal Expenses | \$ 976.25 | | |
| <u>Cash Float</u> | \$ 425.00 | | |
| Total Expenses | \$ 1,401.25 | | |
| Net Profit - Concession | | | \$ 531.35 |
| 2017 Winter Carnival (Concession) | | | \$ 16.93 |

| <u>E. Bank</u> | <u>Expenses</u> | <u>Revenues</u> | <u>Profit (Loss)</u> |
|--|------------------|------------------|----------------------|
| <u>Revenues</u> | | | |
| <u>Event Night</u> | | \$ 825.00 | |
| Total Revenues | | \$ 825.00 | |
| <u>Expenses</u> | | | |
| Banker supplies (hand sanitizer for cashiers, envelopes) | \$ 28.97 | | |
| <u>Cash Float</u> | \$ 825.00 | | |
| Total Expenses | \$ 853.97 | | |
| Net Profit(Loss) - Bank | | | (\$ 28.97) |
| 2017 Winter Carnival (Bank) | | | (\$ 62.67) |

2018-2017 Winter Carnival Comparison by Area - April 11, 2018

2018 Winter Carnival - FINAL

| Station | Count | Float | Proceeds | Other Expenses | Profit (Loss) | Notes |
|------------------|--------------|--------------|-----------------|-----------------------|----------------------|---|
| Wristbands/Games | \$ 6,030.00 | \$ 750.00 | \$ 5,280.00 | \$ 1,967.72 | \$ 3,312.28 | Includes presales \$1,200, donation \$250 |
| Raffle | \$ 3,345.00 | \$ 500.00 | \$ 2,845.00 | \$ 176.37 | \$ 2,668.63 | Includes presales \$775 |
| Auction | \$ 2,503.00 | \$ 200.00 | \$ 2,303.00 | \$ 194.38 | \$ 2,108.62 | |
| Concession | \$ 1,932.60 | \$ 425.00 | \$ 1,507.60 | \$ 976.25 | \$ 531.35 | Includes popcorn (free) |
| Bank | \$ 825.00 | \$ 825.00 | \$ - | \$ 28.97 | \$ (28.97) | |
| Total | \$ 14,635.60 | \$ 2,700.00 | \$ 11,935.60 | \$ 3,343.69 | \$ 8,591.91 | |

2017 Winter Carnival

| Station | Count | Float | Proceeds | Other Expenses | Profit (Loss) | Notes |
|----------------------|--------------|--------------|-----------------|-----------------------|----------------------|---|
| Wristbands/Games | \$ 5,494.00 | \$ 150.00 | \$ 5,344.00 | \$ 1,476.17 | \$ 3,867.83 | Includes presales \$1,440, donation \$250 |
| Raffle* | \$ 2,428.20 | \$ 100.00 | \$ 2,328.20 | \$ 102.19 | \$ 2,226.01 | Includes presales \$1,194 |
| Auction | \$ 2,763.00 | \$ 70.00 | \$ 2,693.00 | \$ 141.54 | \$ 2,551.46 | Includes \$1,164 received after event |
| Concession/Smoothies | \$ 1,416.25 | \$ 220.00 | \$ 1,196.25 | \$ 1,179.32 | \$ 16.93 | Includes popcorn/cotton candy (free) |
| Bank | \$ 60.00 | \$ 60.00 | \$ - | \$ 62.67 | \$ (62.67) | |
| Total | \$ 12,161.45 | \$ 600.00 | \$ 11,561.45 | \$ 2,961.89 | \$ 8,599.56 | |

* Value of 2017 classroom cash donations was removed from Raffle (Count, Proceeds & Expenses) for comparison with 2018.
(In 2018 classroom cash donations were not deposited - cash used directly to purchase items for raffle)