

McGowan Park Elementary PAC Financial Report - October 18, 2017
GENERAL ACCOUNT Bank Reconciliation - September 20 to October 18, 2017

| <u>CURRENT PERIOD SUMMARY</u> | <u>Expenses</u> | <u>Revenues</u> | <u>Balance</u> |
|---|------------------------|------------------------|-----------------------|
| Period Opening Balance (September 19, 2017): | | | \$ 18,651.25 |
| Deposits/Credits: | | | |
| Welcome Back Barbecue | | \$ 5.00 | |
| <u>Deposit Interest</u> | | <u>\$ 9.66</u> | |
| Total IN: | | \$ 14.66 | |
| Cheques/Debits: | | | |
| #1508 - Gitte Nessman (BBQ) ¹ | \$ 68.44 | | |
| #1509 - Nadine Hamilton (BBQ) ¹ | \$ 534.05 | | |
| <u>Banking Fees (activity fees)</u> | <u>\$ 5.23</u> | | |
| Total OUT: | \$ 607.72 | | |
| Period Closing Balance (October 18, 2017): | | | \$ 18,058.19 |

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 | | \$ 1,405.00 | |
| School District #73 - 2016/17 Fund | | \$ - | |
| <u>Deposit Interest</u> | | <u>\$ 25.00</u> | |
| Total IN: | | \$ 1,430.00 | |
| Cheques/Debits: | | | |
| Prior Year Expenses (2015/16) | \$ 1,721.09 | | |
| 2016/17 School Improvement Expenditures | \$ - | | |
| 2016/17 Fundraising/Community Event Expenditures | \$ 747.49 | | |
| Office expenses | \$ - | | |
| <u>Banking Fees (activity fees)</u> | <u>\$ 11.35</u> | | |
| Total OUT: | \$ 2,479.93 | | |
| YTD Closing Balance (October 18, 2017): | | | \$ 18,058.19 |

| <u>Outstanding Cheques:</u> | <u>Expenses</u> | <u>Revenues</u> | <u>Balance</u> |
|---|------------------------|------------------------|-----------------------|
| #1507 - Kamloops Brock Central Lions (BBQ) | \$ 250.00 | | |
| <u>#1510 - SD #73 (ChromeBooks)</u> | <u>\$ 1,339.50</u> | | |
| Total Outstanding Cheques: | \$ 1,589.50 | | |
| Adjusted Closing Balance (October 18, 2017): | | | \$ 16,468.69 |

McGowan Park Elementary PAC Financial Report - October 18, 2017

GENERAL ACCOUNT September 20 to October 18, 2017 (p.2 of 2)

| | <u>Expenses</u> | | <u>Balance</u> |
|---|-----------------|--|--------------------|
| Outstanding Commitments²: | | | |
| <u>2016-17 One-to-One Reading Program?</u> | \$ 28.41 | | |
| 2016/17 Funding Requests Carried Forward | \$ 28.41 | | |
| <u>Playground Reserve</u> | \$ 8,500.00 | | |
| Internal Reserves | \$ 8,500.00 | | |
| TOTAL Outstanding Commitments: | \$ 8,528.41 | | |
| Unrestricted Funds (October 18, 2017): | | | \$ 7,940.28 |

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 |
| Direct Donation Drive | \$ - | \$ - | \$ - |
| Family Movie Night (concession) | \$ - | \$ - | \$ - |
| Winter Carnival | \$ - | \$ - | \$ - |
| Fun Day | \$ - | \$ - | \$ - |
| <u>Other Donations</u> | \$ - | \$ - | \$ - |
| Total PAC FUNDRAISERS & EVENTS: | \$ 997.49 | \$ 1,405.00 | \$ 407.51 |

3. Expenditures listed include outstanding cheques.

McGowan Park Elementary PAC Financial Report - September 20, 2017
GENERAL ACCOUNT Bank transactions - July 1, 2017 to September 19, 2017

| 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 |

General Acct - Year To Date (2016-17): \$ 2,479.93 \$ 1,430.00 \$ 18,058.19
General Acct - Period (September 20 to October 18, 2017): \$ 607.72 \$ 14.66

Grey = Prior Year expenditure

McGowan Park Elementary PAC Financial Report - September 20, 2017
GAMING ACCOUNT Bank Reconciliation - September 20 to October 18, 2017

| <u>CURRENT PERIOD SUMMARY</u> | <u>Expenses</u> | <u>Revenues</u> | <u>Balance</u> |
|---|-----------------|--------------------|---------------------|
| Period Opening Balance (September 19, 2017): | | | \$ 5,784.79 |
| Deposits/Credits: | | | |
| Provincial Gaming Grant | | \$ 7,720.00 | |
| <u>Deposit Interest</u> | | <u>\$ 0.24</u> | |
| Total IN: | | \$ 7,720.24 | |
| Cheques/Debits: | | | |
| <u>Banking fees (statements & transaction fees)</u> | <u>\$ 3.00</u> | | |
| Total OUT: | \$ 3.00 | | |
| Period Closing Balance (October 18, 2017): | | | \$ 13,502.03 |

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>\$ 0.59</u> | |
| Total IN: | | \$ 7,720.59 | |
| Cheques/Debits: | | | |
| Prior Year Expenses (2015/16) | \$ 2,559.33 | | |
| 2017/18 Student Extracurricular Expenditures | \$ - | | |
| <u>Banking fees (statements & transaction fees)</u> | <u>\$ 22.50</u> | | |
| Total OUT: | \$ 2,581.83 | | |
| YTD Closing Balance (October 18, 2017): | | | \$ 13,502.03 |

| <u>Outstanding Cheques:</u> | <u>Expenses</u> | <u>Revenues</u> | <u>Balance</u> |
|---|-----------------|-----------------|---------------------|
| <u>(no outstanding cheques)</u> | <u>\$ -</u> | | |
| Total Outstanding Cheques: | \$ - | | |
| Adjusted Closing Balance (October 18, 2017): | | | \$ 13,502.03 |

| <u>Outstanding Commitments:</u> | <u>Expenses</u> | <u>Revenues</u> | <u>Balance</u> |
|---|--------------------|-----------------|---------------------|
| (No funding requests carried forward) | \$ - | | |
| 2016/17 Funding Requests Carried Forward | \$ - | | |
| <u>Playground Reserve</u> | <u>\$ 3,500.00</u> | | |
| Reserves | \$ 3,500.00 | | |
| TOTAL Outstanding Commitments | \$ 3,500.00 | | |
| Unrestricted Funds (October 18, 2017): | | | \$ 10,002.03 |

McGowan Park Elementary PAC Financial Report - June 30, 2017
GAMING ACCOUNT Bank Transactions - July 1, 2017 to September 19, 2017

| 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 |

| | | | |
|---|--------------------|--------------------|---------------------|
| Gaming Acct - Year To Date (2017-18): | \$ 2,581.83 | \$ 7,720.59 | \$ 13,502.03 |
| Gaming Acct - Period (September 20 to October 18, 2017): | \$ 3.00 | \$ 7,720.24 | |

Grey = Prior Year expenditure

FY2016-17 Funding Request Summary - October 18, 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 | \$ 272 | \$ 28 | General |
| Come Read With Me (36 gr.1s @ \$5) | \$ 180 | \$ - | \$ - | \$ 180 | \$ - | \$ - | \$ 180 | \$ 170 | \$ - | General |
| Eureka! Science Workshops | \$ 500 | \$ 150 | \$ - | \$ 650 | \$ - | \$ - | \$ 650 | \$ 800 | \$ - | General |
| Math Games Classroom Workshops | \$ 500 | \$ - | \$ 500 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | General |
| Sa-Hali student award (increased by PAC) | \$ - | \$ 500 | \$ - | \$ 500 | \$ - | \$ - | \$ 500 | \$ 500 | \$ - | General |
| Spring production | \$ 500 | \$ - | \$ - | \$ 500 | \$ - | \$ - | \$ 500 | \$ 478 | \$ - | General |
| Primary gymnastics (increased by PAC) | \$ 1,500 | \$ 600 | \$ - | \$ 2,100 | \$ - | \$ - | \$ 2,100 | \$ 1,939 | \$ - | Gaming |
| Intermediate field trips (increased by PAC) | \$ 1,350 | \$ 150 | \$ - | \$ 1,500 | \$ - | \$ - | \$ 1,500 | \$ 1,196 | \$ - | Gaming |
| Skating (transportation - increased by PAC) | \$ 937 | \$ 63 | \$ - | \$ 1,000 | \$ - | \$ - | \$ 1,000 | \$ 644 | \$ - | Gaming |
| Art club | \$ 300 | \$ - | \$ - | \$ 300 | \$ - | \$ - | \$ 300 | \$ 238 | \$ - | Gaming |
| Battle of the Books | \$ 300 | \$ - | \$ - | \$ 300 | \$ - | \$ - | \$ 300 | \$ - | \$ - | Gaming |
| Parloff ribbons | \$ 250 | \$ - | \$ - | \$ 250 | \$ - | \$ - | \$ 250 | \$ 250 | \$ - | Gaming |
| Grade 7 leaving ceremony | \$ 200 | \$ - | \$ - | \$ 200 | \$ - | \$ - | \$ 200 | \$ 200 | \$ - | Gaming |
| Cookie Bake for New Life Community | \$ 150 | \$ - | \$ 150 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | n/a |
| ChromeBooks carrier box | \$ 300 | \$ - | \$ - | \$ 300 | \$ - | \$ - | \$ 300 | \$ 364 | \$ - | General |
| Regional science fair (student fees) | \$ 125 | \$ - | \$ - | \$ 125 | \$ - | \$ - | \$ 125 | \$ 125 | \$ - | General |
| Additional ChromeBooks (6 @ \$200) | \$ 1,200 | \$ 140 | \$ - | \$ 1,340 | \$ - | \$ - | \$ 1,340 | \$ 1,340 | \$ - | General |
| Classroom Projectors/Smartboards (2 @ \$2,000) | \$ 4,000 | \$ - | \$ - | \$ 4,000 | \$ - | \$ 4,000 | \$ - | \$ - | \$ - | General |
| Additional ChromeBooks Cart | TBD | | | | | | | | | |
| Playground equipment | TBD | | | | | | | | | |
| Funding Request Subtotal: | \$ 18,857 | \$ 1,603 | \$ 650 | \$ 19,809 | \$ - | \$ 4,000 | \$ 15,809 | \$ 14,415 | \$ 28 | |
| Gaming account subtotal: | | | | | | | | | \$ - | Gaming |
| General account subtotal: | | | | | | | | | \$ 28 | General |

FY2017-18 Funding Request Summary - October 18, 2017

| Description | 2016 Request | 2016 Adjusted | 2016 Actual | 2017 Request | Revised Request | Total Declined | Total Deferred | Total Approved | Account |
|---|-----------------|------------------|-----------------|-----------------|-----------------|----------------|----------------|----------------|---------|
| Funding Requests Carried Forward from previous year: | | | | | | | | | |
| Additional ChromeBooks (6 @ \$200) | \$ 1,200 | | | | \$ 1,340 | \$ - | \$ - | \$ 1,340 | General |
| One to One Reading | \$ 300 | | | | \$ 300 | \$ - | \$ - | \$ 300 | General |
| New Funding Requests: | | | | | | | | | |
| Classroom discretionary (19 @ \$150) | \$ 2,400 | \$ 2,400 | \$ 2,400 | \$ 2,850 | | | | | General |
| One to One Reading | \$ 300 | \$ 300 | \$ 272 | \$ 300 | | | | | General |
| Come Read With Me (36 gr.1s @ \$5) | \$ 180 | \$ 180 | \$ 170 | \$ 275 | | | | | General |
| Spring production | \$ 500 | \$ 500 | \$ 478 | \$ 500 | | | | | General |
| Eureka! Science Workshops | \$ 500 | \$ 650 | \$ 800 | \$ 650 | | | | | General |
| Family Math Nights | \$ 500 | \$ - | \$ - | \$ 500 | | | | | General |
| Sa-Hali student award | \$ - | \$ 500 | \$ 500 | \$ - | | | | | General |
| Art club | \$ 300 | \$ 300 | \$ 238 | \$ 300 | | | | | Gaming |
| Primary gymnastics (increased by PAC) | \$ 1,500 | \$ 2,100 | \$ 1,939 | \$ 2,100 | | | | | Gaming |
| Intermediate field trips (7.5 @ \$150) | \$ 1,350 | \$ 1,500 | \$ 1,196 | \$ 1,125 | | | | | Gaming |
| Battle of the Books | \$ 300 | \$ 300 | \$ - | \$ 300 | | | | | Gaming |
| Parloff ribbons | \$ 250 | \$ 250 | \$ 250 | \$ 250 | | | | | Gaming |
| Skating (transportation) | \$ 937 | \$ 1,000 | \$ 644 | \$ - | | | | | Gaming |
| Grade 7 leaving ceremony | \$ 200 | \$ 200 | \$ 200 | \$ - | | | | | Gaming |
| 2017-18 Funding Request Subtotal: | \$ 9,217 | \$ 10,180 | \$ 9,087 | \$ 9,150 | \$ - | \$ - | \$ - | \$ - | |
| General account subtotal: | \$ 4,380 | \$ 4,530 | \$ 4,620 | \$ 5,075 | | | | | General |
| Gaming account subtotal: | \$ 4,837 | \$ 5,650 | \$ 4,467 | \$ 4,075 | | | | | Gaming |