

**McGowan Park Elementary PAC Financial Report - February 28, 2018**  
**GENERAL ACCOUNT Bank Reconciliation - January 16 to February 26, 2018**

<b><u>CURRENT PERIOD SUMMARY</u></b>	<b><u>Expenses</u></b>	<b><u>Revenues</u></b>	<b><u>Balance</u></b>
<b>Period Opening Balance (January 15, 2018):</b>			<b>\$ 20,400.16</b>
<b>Deposits/Credits:</b>			
Healthy Lunch Program		\$ 4,065.00	
Winter Carnival		\$ 14,545.60	
<u>Deposit Interest</u>		<u>\$ 15.31</u>	
<b>Total IN:</b>		<b>\$ 18,625.91</b>	
<b>Cheques/Debits:</b>			
#1516 - School District #73 (Family Math Nights) <sup>1</sup>	\$ 500.00		
#1517 - HealthFare Restaurants (Lunch 01/21)	\$ 1,252.00		
#1519 - Historic Hat Creek (Fur Trade Education)	\$ 525.00		
#1520 - Nichole Rae (W/C Floats)	\$ 2,700.00		
#1522 - NTP Lansdowne Holdings (W/C Smoothies)	\$ 360.00		
#1525 - Panago Pizza (W/C Pizza)	\$ 276.68		
<u>Banking Fees (activity fees)</u>	<u>\$ 8.55</u>		
<b>Total OUT:</b>	<b>\$ 5,622.23</b>		
<b>Period Closing Balance (February 26, 2018):</b>			<b>\$ 33,403.84</b>

1. Reported previously as outstanding cheque; now cleared.

<b><u>YEAR TO DATE SUMMARY</u></b>	<b><u>Expenses</u></b>	<b><u>Revenues</u></b>	<b><u>Balance</u></b>
<b>2017/18 Opening Balance (July 1, 2017):</b>			<b>\$ 19,108.12</b>
<b>Deposits/Credits:</b>			
Fundraising & Community Event Revenue		\$ 28,080.60	
SD#73 2017-18 Fund Allocation		\$ 249.58	
<u>Deposit Interest</u>		<u>\$ 73.89</u>	
<b>Total IN:</b>		<b>\$ 28,404.07</b>	
<b>Cheques/Debits:</b>			
Prior Year Expenses (2016/17)	\$ 1,721.09		
2017/18 School Improvement Expenditures	\$ 5,539.50		
2017/18 Fundraising/Community Event Expenditures	\$ 6,810.17		
<u>Banking Fees (activity fees)</u>	<u>\$ 37.59</u>		
<b>Total OUT:</b>	<b>\$ 14,108.35</b>		
<b>YTD Closing Balance (February 26, 2018):</b>			<b>\$ 33,403.84</b>

**McGowan Park Elementary PAC Financial Report - February 28, 2018**  
**GENERAL ACCOUNT January 16 to February 26, 2018 (p.2 of 3)**

	<u>Expenses</u>	<u>Revenues</u>	<u>Balance</u>
<b>Outstanding Cheques:</b>			
#1518 - Kelsey Wiens (Reimburse 2nd donation)	\$ 60.00		
#1521 - FunZone Rentals (W/C Inflatables)	\$ 918.40		
#1524 - HealthFare Restaurants (Lunch 02/21)	\$ 1,189.00		
#1526 - Rogers Retnals (W/C Cotton Candy)	\$ 254.45		
#1527 - Bobby Gill (W/C Gym Games)	\$ 25.21		
#1528 - Julie Turley (W/C Silent Auction)	\$ 147.25		
#1529 - Julie Spooner (W/C Prize Room)	\$ 553.93		
#1530 - Nichole Rae (W/C General/Admin)	\$ 28.97		
#1531 - Crystal Becker (W/C Concession)	\$ 56.30		
#1532 - Rebecca Richardson (W/C Games, Concession)	\$ 86.94		
#1533 - Kristy Janota (W/C Fish Pond)	\$ 275.80		
#1534 - Loretta Espinoza (W/C Decorations)	\$ 45.92		
#1535 - Valerie Love (W/C Wristbands & Tickets)	\$ 45.42		
#1536 - Julie Dodds (W/C Primary Games)	\$ 24.92		
<u>#1537 - Amber Piva (W/C Raffle Baskets)</u>	<u>\$ 176.37</u>		
<b>Total Outstanding Cheques:</b>	<b>\$ 3,888.88</b>		
<b>Adjusted Closing Balance (February 26, 2018):</b>			<b>\$ 29,514.96</b>

	<u>Expenses</u>		<u>Balance</u>
<b>Outstanding Commitments<sup>2</sup>:</b>			
One to One Reading	\$ 250.00		
Spring Production	\$ 500.00		
Eureka! Science Workshops	\$ 800.00		
<u>Sa-Hali Graduating Student Scholarship</u>	<u>\$ 500.00</u>		
<b>2017/18 School Improvement Commitments</b>	<b>\$ 2,050.00</b>		
Healthy Lunch Program (expected March payment)	\$ 1,199.00		
2018/19 School Year Reserve (FOR CONSIDERATION)	\$ 5,725.00		
<u>Playground Reserve</u>	<u>\$ 12,500.00</u>		
<b>PAC Internal Reserves</b>	<b>\$ 19,424.00</b>		
<b>TOTAL Outstanding Commitments:</b>	<b>\$ 21,474.00</b>		
<b>Unrestricted Funds (February 26, 2018):</b>			<b>\$ 8,040.96</b>

2. Approved by PAC at previous meetings.

McGowan Park Elementary PAC Financial Report - February 28, 2018

GENERAL ACCOUNT January 16 to February 26, 2018 (p.3 of 3)

<b>2017/18 PAC Fundraising &amp; Community Events Summary<sup>3</sup>:</b>			
<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 <sup>4</sup>	\$ 2,441.00	\$ 4,065.00	\$ 1,624.00
Winter Carnival	\$ 5,976.56	\$ 14,545.60	\$ 8,569.04
Fun Day	\$ -	\$ -	\$ -
Teacher Appreciation Luncheon	\$ -	\$ -	\$ -
<u>Other Donations</u>	\$ -	\$ -	\$ -
<b>Total PAC FUNDRAISERS &amp; EVENTS:</b>	<b>\$ 10,699.05</b>	<b>\$ 28,080.60</b>	<b>\$ 17,381.55</b>

3. Expenditures listed include outstanding cheques.

<b>2017/18 School Improvement Expenditure Summary<sup>3</sup>:</b>			
<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	\$ 500.00	\$ -	\$ 500.00
Fur Trade Education Program	\$ 525.00	\$ -	\$ 525.00
<u>Sahali Graduating Student Scholarship (2018)</u>	\$ -	\$ -	\$ -
<b>Total SCHOOL IMPROVEMENT PROGRAMS:</b>	<b>\$ 1,025.00</b>	<b>\$ 4,514.50</b>	<b>\$ 5,539.50</b>

3. Expenditures listed include outstanding cheques.

**McGowan Park Elementary PAC Financial Report - February 28, 2018**  
**GENERAL ACCOUNT Bank transactions - July 1, 2017 to February 26, 2018**

Date	Description	Cheques/Debits	Deposits/Credits	Balance
<b>01-Jul-17</b>	<b>FY 2017/18 OPENING BALANCE</b>			<b>\$ 19,108.12</b>
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		\$ 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
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

**General Acct - Year To Date (2017-18): \$ 14,108.35 \$ 28,404.07 \$ 33,403.84**  
**General Acct - Period (January 16 to February 26, 2018): \$ 5,622.23 \$ 18,625.91**

Grey = Prior Year expenditure

**McGowan Park Elementary PAC Financial Report - February 28, 2018**  
**GAMING ACCOUNT Bank Reconciliation - January 16 to February 26, 2018**

<u>CURRENT PERIOD SUMMARY</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance</u>
<b>Period Opening Balance (January 15, 2018):</b>			<b>\$ 13,495.77</b>
Deposits/Credits:			
<u>Deposit Interest</u>		\$ 1.30	
<b>Total IN:</b>		<b>\$ 1.30</b>	
Cheques/Debits:			
#298 - Stacey Abraham (Art Club) <sup>1</sup>	\$ 78.85		
#299 - KGTC (Primary Gymnastics) <sup>1</sup>	\$ 271.00		
<u>Banking fees (statements &amp; transaction fees)</u>	\$ 3.00		
<b>Total OUT:</b>	<b>\$ 352.85</b>		
<b>Period Closing Balance (February 26, 2018):</b>			<b>\$ 13,144.22</b>

1. Reported previously as outstanding cheque; now cleared.

<u>YEAR TO DATE SUMMARY</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance</u>
<b>2017/18 Opening Balance (July 1, 2017)</b>			<b>\$ 8,363.27</b>
Deposits/Credits:			
Provincial Gaming Grant		\$ 7,720.00	
<u>Deposit Interest</u>		\$ 4.63	
<b>Total IN:</b>		<b>\$ 7,724.63</b>	
Cheques/Debits:			
Prior Year Expenses (2015/16)	\$ 2,559.33		
2017/18 Student Extracurricular Expenditures	\$ 349.85		
<u>Banking fees (statements &amp; transaction fees)</u>	\$ 34.50		
<b>Total OUT:</b>	<b>\$ 2,943.68</b>		
<b>YTD Closing Balance (February 26, 2018):</b>			<b>\$ 13,144.22</b>

	<u>Expenses</u>	<u>Revenues</u>	<u>Balance</u>
<b>Outstanding Cheques:</b>			
<u>#300 - KGTC (Primary Gymnastics)</u>	\$ 312.00		
<b>Total Outstanding Cheques:</b>	<b>\$ 312.00</b>		
<b>Adjusted Closing Balance (February 26, 2018):</b>			<b>\$ 12,832.22</b>

McGowan Park Elementary PAC Financial Report - February 28, 2018  
 GAMING ACCOUNT January 16 to February 26, 2018 (p.2 of 2)

	<u>Expenses</u>	<u>Balance</u>
<b>Outstanding Commitments:</b>		
Primary gymnastics	\$ 1,517.00	
Intermediate field trips	\$ 1,500.00	
Skating (transportation)	\$ 1,000.00	
Art club	\$ 221.15	
Battle of the Books	\$ 300.00	
Parloff ribbons	\$ 250.00	
Grade 7 leaving ceremony	\$ 200.00	
<u>Recorders (lunchtime music club)</u>	<u>\$ 200.00</u>	
<b>Student Extracurricular Expenditures</b>	<b>\$ 5,188.15</b>	
<u>Playground Reserve</u>	<u>\$ 7,500.00</u>	
<b>PAC Internal Reserves</b>	<b>\$ 7,500.00</b>	
<b>TOTAL Outstanding Commitments</b>	<b>\$ 12,688.15</b>	
<b>Unrestricted Funds (February 26, 2018):</b>		<b>\$ 144.07</b>

<b>2017/18 Student Extracurricular Expenditure Summary<sup>3</sup>:</b>			
<u>Program</u>	<u>This Period</u>	<u>Previous Periods</u>	<u>YTD</u>
Primary gymnastics (10.5 @ \$200)	\$ 312.00	\$ 271.00	\$ 583.00
Intermediate field trips (7.5 @ \$200)	\$ -	\$ -	\$ -
Skating (transportation)	\$ -	\$ -	\$ -
Art club	\$ -	\$ 78.85	\$ 78.85
Battle of the Books	\$ -	\$ -	\$ -
Parloff ribbons	\$ -	\$ -	\$ -
Grade 7 leaving ceremony	\$ -	\$ -	\$ -
<u>Recorders (lunchtime music club)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>Total SCHOOL IMPROVEMENT PROGRAMS:</b>	<b>\$ 312.00</b>	<b>\$ 349.85</b>	<b>\$ 661.85</b>

3. Expenditures listed include outstanding cheques.

**McGowan Park Elementary PAC Financial Report - February 28, 2018**  
**GAMING ACCOUNT Bank Transactions - July 1, 2017 to February 26, 2018**

Date	Description	Cheques/Debits	Deposits/Credits	Balance
<b>01-Jul-17</b>	<b>FY 2017/18 OPENING BALANCE</b>			<b>\$ 8,363.27</b>
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

**Gaming Acct - Year To Date (2017-18): \$ 2,943.68 \$ 7,724.63 \$ 13,144.22**  
**Gaming Acct - Period (November 15, 2017 to January 15, 2018): \$ 358.85 \$ 3.30**

Grey = Prior Year expenditure

**FY2017-18 Funding Request Summary - February 28, 2018**

Description	Initial Request	Revised Request	Total Declined	Total Deferred	Total Approved	Paid To Date	Balance Committed	Account
<b>Funding Requests Carried Forward from previous year:</b>								
Additional ChromeBooks (6 @ \$200)	\$ 1,200	\$ 1,340	\$ -	\$ -	\$ 1,340	\$ 1,340	\$ -	General
<b>Prior Year Requests Carried Fwd:</b>	\$ 1,200	\$ 1,340	\$ -	\$ -	\$ 1,340	\$ 1,340	\$ -	(both)
<b>New Funding Requests:</b>								
*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
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
Primary gymnastics (10.5 @ \$200)	\$ 2,100		\$ -	\$ -	\$ 2,100	\$ 583	\$ 1,517	Gaming
Intermediate field trips (7.5 @ \$200)	\$ 1,125	\$ 1,500	\$ -	\$ -	\$ 1,500	\$ -	\$ 1,500	Gaming
Skating (transportation)	\$ 1,000		\$ -	\$ -	\$ 1,000	\$ -	\$ 1,000	Gaming
Art club	\$ 300		\$ -	\$ -	\$ 300	\$ 79	\$ 221	Gaming
Battle of the Books	\$ 300		\$ -	\$ -	\$ 300	\$ -	\$ 300	Gaming
Parloff ribbons	\$ 250		\$ -	\$ -	\$ 250	\$ -	\$ 250	Gaming
Grade 7 leaving ceremony	\$ 200		\$ -	\$ -	\$ 200	\$ -	\$ 200	Gaming
Recorders (lunchtime music club)	\$ 200		\$ -	\$ -	\$ 200	\$ -	\$ 200	Gaming
<b>Current Year Funding Requests:</b>	\$ 16,750	\$ 2,300	\$ 5,200	\$ -	\$ 12,075	\$ 4,862	\$ 7,238	(both)
<b>Total FY2017-18 Funding Requests:</b>	\$ 17,950	\$ 3,640	\$ 5,200	\$ -	\$ 13,415	\$ 6,201	\$ 7,238	(both)
General account funding requests:	\$ 12,475				\$ 7,565	\$ 5,540	\$ 2,050	General
Gaming account funding requests:	\$ 5,475				\$ 5,850	\$ 662	\$ 5,188	Gaming
* Consideration for 2018/19 School Year Reserve (General Account) - Subtotal:					\$ 5,725			

**McGowan Park Elementary PAC Financial Report - February 28, 2018**  
**2018 Winter Carnival Financial Summary \*DRAFT\***

	<u>Expenses</u>	<u>Revenues</u>	<u>Profit(Loss)</u>
<b>Deposits/Credits</b>			
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>\$ 398.00</u>	
<b>Total deposited to February 26</b>		<b>\$ 14,545.60</b>	
Receivable (silent auction - unconfirmed)		\$ 70.00	
<u>Cash not deposited (pizza delivery tip)</u>		<u>\$ 20.00</u>	
<b>Total Revenues</b>		<b>\$ 14,635.60</b>	
<b>Cheques/Debits</b>			
#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		
<u>#1537 - Amber Piva (Raffle Baskets)</u>	<u>\$ 176.37</u>		
<b>Subtotal Expenses</b>	<b>\$ 3,296.56</b>		
<u>#1520 - Nichole Rae (Cash Floats)</u>	<u>\$ 2,700.00</u>		
<b>Total Expenses</b>	<b>\$ 5,996.56</b>		
<b>2018 Winter Carnival Profit</b>	<b>\$ 5,996.56</b>	<b>\$ 14,635.60</b>	<b>\$ 8,639.04</b>
2017 Winter Carnival Profit			\$ 8,599.56

<b>2018 Winter Carnival Revenues &amp; Expenses by Area</b>	<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	\$ 347.25	\$ 2,503.00	\$ 2,155.75
D. Concession	\$ 1,401.25	\$ 1,932.60	\$ 531.35
E. Bank	<u>\$ 853.97</u>	<u>\$ 825.00</u>	<u>\$ (28.97)</u>
<b>Total All Areas</b>	<b>\$ 5,996.56</b>	<b>\$ 14,635.60</b>	<b>\$ 8,639.04</b>

2018 McGowan Park Elementary Winter Carnival Report (DRAFT) - February 28, 2018 - p.2 of 3

<u>A. Wristbands &amp; 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>	
<b>Total Presales</b>		<b>\$ 1,200.00</b>	
Donation (fish pond sponsorship)		\$ 250.00	
<u>Event Night (Feb 16)</u>		<u>\$ 4,580.00</u>	
<b>Total Revenues</b>		<b>\$ 6,030.00</b>	
<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>		
<b>Subtotal Expenses</b>	<b>\$ 1,967.72</b>		
<u>Cash Float</u>	<u>\$ 750.00</u>		
<b>Total Expenses</b>	<b>\$ 2,717.72</b>		
<b>Net Profit - Wristbands &amp; Games</b>			<b>\$ 3,312.28</b>
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>	
<b>Total Presales</b>		<b>\$ 775.00</b>	
<u>Event Night (Feb 16)</u>		<u>\$ 2,570.00</u>	
<b>Total Revenues</b>		<b>\$ 3,345.00</b>	
<u>Expenses</u>			
Raffle basket supplies	\$ 176.37		
<u>Cash Float</u>	<u>\$ 500.00</u>		
<b>Total Expenses</b>	<b>\$ 676.37</b>		
<b>Net Profit - Raffle</b>			<b>\$ 2,668.63</b>
2017 Winter Carnival (Raffle)			\$ 2,226.01

2018 McGowan Park Elementary Winter Carnival Report (DRAFT) - February 28, 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	
Received after event (to Feb. 21)		\$ 398.00	
<u>Receivable as of Feb. 21</u>		<u>\$ 70.00</u>	
<b>Total Revenues</b>		<b>\$ 2,503.00</b>	
<u>Expenses</u>			
Printing & supplies	\$ 147.25		
<u>Cash Float</u>	<u>\$ 200.00</u>		
<b>Total Expenses</b>	<b>\$ 347.25</b>		
<b>Net Profit - Silent Auction</b>			<b>\$ 2,155.75</b>
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>		<u>\$ 20.00</u>	
<b>Total Revenues</b>		<b>\$ 1,932.60</b>	
<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>	<u>\$ 8.82</u>		
<b>Subtotal Expenses</b>	<b>\$ 976.25</b>		
<u>Cash Float</u>	<u>\$ 425.00</u>		
<b>Total Expenses</b>	<b>\$ 1,401.25</b>		
<b>Net Profit - Concession</b>			<b>\$ 531.35</b>
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>		<u>\$ 825.00</u>	
<b>Total Revenues</b>		<b>\$ 825.00</b>	
<u>Expenses</u>			
Banker supplies (hand sanitizer for cashiers, envelopes)	\$ 28.97		
<u>Cash Float</u>	<u>\$ 825.00</u>		
<b>Total Expenses</b>	<b>\$ 853.97</b>		
<b>Net Profit(Loss) - Bank</b>			<b>(\$ 28.97 )</b>
2017 Winter Carnival (Bank)			(\$ 62.67 )

**2018-2017 Winter Carnival Comparison by Area - Feb 28, 2018**

**2018 Winter Carnival - DRAFT**

<b>Station</b>	<b>Count</b>	<b>Float</b>	<b>Proceeds</b>	<b>Other Expenses</b>	<b>Profit (Loss)</b>	<b>Notes</b>
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	\$ 147.25	\$ 2,155.75	Includes \$70 not collected (unconfirmed)
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)	
<b>Total</b>	\$ 14,635.60	\$ 2,700.00	\$ 11,935.60	\$ 3,296.56	<b>\$ 8,639.04</b>	

**2017 Winter Carnival**

<b>Station</b>	<b>Count</b>	<b>Float</b>	<b>Proceeds</b>	<b>Other Expenses</b>	<b>Profit (Loss)</b>	<b>Notes</b>
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)	
<b>Total</b>	\$ 12,161.45	\$ 600.00	\$ 11,561.45	\$ 2,961.89	<b>\$ 8,599.56</b>	

\* 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)