

McGowan Park Elementary PAC Financial Report - October 1, 2018
GENERAL ACCOUNT Bank Reconciliation - May 22 to June 30, 2018

<u>CURRENT PERIOD SUMMARY</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance</u>
Period Opening Balance (May 21, 2018):			\$ 29,871.41
Deposits/Credits:			
Healthy Lunch Program (Apr-Jun) - 2nd deposit		\$ 108.00	
Fun Day Concession		\$ 1,658.20	
<u>Deposit Interest</u>		<u>\$ 24.19</u>	
Total IN:		\$ 1,790.39	
Cheques/Debits:			
#1541 - Lisa McCarthy (Spring Production) ¹	\$ 133.21		
#1545 - Amazing Reubin's Diner (Lunch 05/23) ¹	\$ 815.85		
#1548 - Sharmane Baerg (Cameras)	\$ 1,500.00		
#1549 - Shelby Killough (One to One Reading Program)	\$ 120.85		
#1550 - Nichole Rae (Fun Day Float)	\$ 500.00		
#1551 - Eureka! Science Program (Science Workshops)	\$ 800.00		
#1552 - Amazing Reubin's Diner (Lunch 06/22)	\$ 700.00		
#1553 - Kristy Janota (Fun Day)	\$ 428.73		
<u>Banking Fees (activity fees)</u>	<u>\$ 2.34</u>		
Total OUT:	\$ 5,000.98		
Period Closing Balance (June 30, 2018):			\$ 26,660.82

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		\$ 32,748.80	
SD#73 2017-18 Fund Allocation		\$ 249.58	
<u>Deposit Interest</u>		<u>\$ 164.37</u>	
Total IN:		\$ 33,162.75	
Cheques/Debits:			
Prior Year Expenses (2016/17)	\$ 1,721.09		
2017/18 School Improvement Expenditures	\$ 8,681.86		
2017/18 Fundraising/Community Event Expenditures	\$ 15,139.76		
<u>Banking Fees (activity fees)</u>	<u>\$ 67.34</u>		
Total OUT:	\$ 25,610.05		
YTD Closing Balance (June 30, 2018):			\$ 26,660.82

<u>Outstanding Cheques:</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance</u>
#1547 - Calvin Heise (Sahali Graduating Student Schol.	\$ 500.00		
<u>#1554 - Joanna Clark (Teacher Appreciation Luncheon</u>	<u>\$ 14.70</u>		
Total Outstanding Cheques:	\$ 514.70		
Adjusted Closing Balance (June 30, 2018):			\$ 26,146.12

McGowan Park Elementary PAC Financial Report - October 1, 2018

GENERAL ACCOUNT May 22 to June 30, 2018 (p.2 of 2)

Outstanding Commitments & Reserves²:	<u>Expenses</u>	<u>Balance</u>
<u>Current Year Expenditure Commitments</u>	\$ -	
2017/18 School Improvement Commitments	\$ -	
2018/19 School Year Reserve	\$ 5,725.00	
<u>Playground Reserve</u>	\$ 17,500.00	
PAC Internal Reserves	\$ 23,225.00	
TOTAL Outstanding Commitments:	\$ 23,225.00	
Unrestricted Funds (June 30, 2018):		\$ 2,921.12

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	\$ 5,905.85	\$ 7,005.00	\$ 1,099.15
Winter Carnival	\$ 6,023.69	\$ 14,615.60	\$ 8,591.91
Fun Day	\$ 928.73	\$ 1,658.20	\$ 729.47
<u>Teacher Appreciation Luncheon</u>	\$ 14.70	\$ -	-\$ 14.70
Total PAC FUNDRAISERS & COMMUNITY EVENTS:	\$ 15,154.46	\$ 32,748.80	\$ 17,594.34

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	\$ 120.85	\$ 50.00	\$ 170.85
Come Read With Me	\$ -	\$ 275.00	\$ 275.00
Spring Production	\$ 133.21	\$ 388.30	\$ 521.51
Eureka! Science Workshops	\$ 800.00	\$ -	\$ 800.00
Family Math Nights	\$ -	\$ 500.00	\$ 500.00
Fur Trade Education Program	\$ -	\$ 525.00	\$ 525.00
Cariboo Mainline Regional Science Fair	\$ -	\$ 200.00	\$ 200.00
Student Cameras	\$ 1,500.00	\$ -	\$ 1,500.00
<u>Sahali Graduating Student Scholarship (2018)</u>	\$ 500.00	\$ -	\$ 500.00
Total SCHOOL IMPROVEMENT PROGRAMS:	\$ 3,054.06	\$ 6,127.80	\$ 9,181.86

3. Expenditures listed include outstanding cheques.

McGowan Park Elementary PAC Financial Report - October 1, 2018
GENERAL ACCOUNT Bank transactions - July 1, 2017 to June 30, 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
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

Date	Description	Cheques/Debits	Deposits/Credits	Balance
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 (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) - 1/2		\$ 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-May-18	#1543 - Reubin's Diner (Lunch 04/27)	\$ 750.00		\$ 30,044.32
11-May-18	#1544 - Sherri Oryschak (Spring Production)	\$ 172.91		\$ 29,871.41
28-May-18	#1545 - Amazing Reubin's Diner (Lunch 05/23)	\$ 815.85		\$ 29,055.56
01-Jun-18	#1548 - Sharmane Baerg (Cameras)	\$ 1,500.00		\$ 27,555.56
01-Jun-18	Deposit Interest		\$ 24.19	\$ 27,579.75
06-Jun-18	Activity Fee	\$ 2.34		\$ 27,577.41
12-Jun-18	#1550 - Nichole Rae (Fun Day Float)	\$ 500.00		\$ 27,077.41
19-Jun-18	Deposit #17 - Healthy Lunch Program (Apr-Jun) - 2/2		\$ 108.00	\$ 27,185.41
19-Jun-18	Deposit #18 - Fun Day Concession		\$ 1,658.20	\$ 28,843.61
19-Jun-18	#1541 - Lisa McCarthy (Spring Production)	\$ 133.21		\$ 28,710.40
20-Jun-18	#1549 - Shelby Killough (One to One Reading Program)	\$ 120.85		\$ 28,589.55
22-Jun-18	#1552 - Amazing Reubin's Diner (Lunch 06/22)	\$ 700.00		\$ 27,889.55
22-Jun-18	#1551 - Eureka! Science Program (Science Workshops)	\$ 800.00		\$ 27,089.55
27-Jun-18	#1553 - Kristy Janota (Fun Day)	\$ 428.73		\$ 26,660.82

General Acct - Year To Date (2017-18): \$ 25,610.05 \$ 33,162.75 \$ 26,660.82
General Acct - Period (May 22 to June 30, 2018): \$ 5,000.98 \$ 1,790.39

Grey = Prior Year expenditure

McGowan Park Elementary PAC Financial Report - October 1, 2018
GAMING ACCOUNT Bank Reconciliation - May 22 to June 30, 2018

<u>CURRENT PERIOD SUMMARY</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance</u>
Period Opening Balance (May 21, 2018):			\$ 11,203.34
Deposits/Credits:			
<u>Deposit Interest</u>		\$ 1.71	
Total IN:		\$ 1.71	
Cheques/Debits:			
#307 - Fun Zone Rentals (Grade 7 Send-off)	\$ 200.00		
#308 - McGowan Park (Recorders)	\$ 143.36		
#311 - Eagle Bay Camp (Intermediate Field Trips)	\$ 200.00		
#310 - McGowan Park (Primary Gymnastics)	\$ 504.82		
#314 - Denise Underwood (Int. Field Trips x 3)	\$ 600.00		
<u>Banking fees (statements & transaction fees)</u>	<u>\$ 10.00</u>		
Total OUT:	\$ 1,658.18		
Period Closing Balance (June 30, 2018):			\$ 9,546.87

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>\$ 12.50</u>	
Total IN:		\$ 7,732.50	
Cheques/Debits:			
Prior Year Expenses (2016/17)	\$ 2,559.33		
2017/18 Student Extracurricular Expenditures	\$ 3,936.07		
<u>Banking fees (statements & transaction fees)</u>	<u>\$ 53.50</u>		
Total OUT:	\$ 6,548.90		
YTD Closing Balance (June 30, 2018):			\$ 9,546.87

<u>Outstanding Cheques:</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance</u>
#309 - KGTC (Primary Gymnastics)	\$ 452.00		
<u>#312 - Dennis Staginnus (Battle of the Books)</u>	<u>\$ 113.79</u>		
Total Outstanding Cheques:	\$ 565.79		
Adjusted Closing Balance (June 30, 2018):			\$ 8,981.08

McGowan Park Elementary PAC Financial Report - October 1, 2018
 GAMING ACCOUNT May 22 to June 30, 2018 (p.2 of 2)

Outstanding Commitments²:	<u>Expenses</u>	<u>Balance</u>
Primary gymnastics	\$ 560.18	
<u>Intermediate field trips</u>	<u>\$ 500.00</u>	
2017/18 Student Extracurricular Commitments	\$ 1,060.18	
<u>Playground Reserve</u>	<u>\$ 7,500.00</u>	
PAC Internal Reserves	\$ 7,500.00	
TOTAL Outstanding Commitments	\$ 8,560.18	
Unrestricted Funds (June 30, 2018):		\$ 420.90

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)	\$ 956.82	\$ 583.00	\$ 1,539.82
Intermediate field trips (7.5 @ \$200)	\$ 800.00	\$ 200.00	\$ 1,000.00
Skating (transportation)	\$ -	\$ 960.36	\$ 960.36
Art club	\$ -	\$ 294.53	\$ 294.53
Battle of the Books	\$ 113.79	\$ -	\$ 113.79
Parloff ribbons	\$ -	\$ 250.00	\$ 250.00
Grade 7 Send-off celebration	\$ 200.00	\$ -	\$ 200.00
<u>Recorders (lunchtime music club)</u>	<u>\$ 143.36</u>	<u>\$ -</u>	<u>\$ 143.36</u>
Total SCHOOL IMPROVEMENT PROGRAMS:	\$ 2,213.97	\$ 2,287.89	\$ 4,501.86

3. Expenditures listed include outstanding cheques.

McGowan Park Elementary PAC Financial Report - October 1, 2018
GAMING ACCOUNT Bank Transactions - July 1, 2017 to June 30, 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
01-Jun-18	Deposit Interest		\$ 1.71	\$ 11,205.05
01-Jun-18	Regular Transaction Fee (2 @ \$3.50)	\$ 7.00		\$ 11,198.05
01-Jun-18	Paper Statement	\$ 3.00		\$ 11,195.05
05-Jun-18	#307 - Fun Zone Rentals (Grade 7 Send-off)	\$ 200.00		\$ 10,995.05
12-Jun-18	#308 - McGowan Park Elementary (Recorders)	\$ 143.36		\$ 10,851.69
13-Jun-18	#311 - Eagle Bay Camp (Int. Field Trips) - Blower	\$ 200.00		\$ 10,651.69
19-Jun-18	#310 - McGowan Park Elementary (Primary Gymnastics)	\$ 504.82		\$ 10,146.87
27-Jun-18	#314 - Denise Underwood (Field Trips - Bluhm, Hindle, Un	\$ 600.00		\$ 9,546.87

Gaming Acct - Year To Date (2017-18): \$ 6,548.90 \$ 7,732.50 \$ 9,546.87
Gaming Acct - Period (May 22 to June 30, 2018): \$ 1,658.18 \$ 1.71

Grey = Prior Year expenditure

FY2017-18 Funding Request Summary - June 30, 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	\$ -	General
New Funding Requests:								
*Classroom Discretionary (19 @ \$150)	\$ 2,850		\$ -	\$ -	\$ 2,850	\$ 2,850	\$ -	General
*One to One Reading	\$ 300		\$ -	\$ -	\$ 300	\$ 171	\$ -	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
Field Trip to O'Keefe Ranch (gr.2)	\$ 275		\$ 275	\$ -	\$ -	\$ -	\$ -	General
Student Cameras	\$ 3,000		\$ 1,500	\$ -	\$ 1,500	\$ 1,500	\$ -	General
Primary gymnastics (10.5 @ \$200)**	\$ 2,100		\$ -	\$ -	\$ 2,100	\$ 1,540	\$ 560	Gaming
Intermediate field trips (7.5 @ \$200)**	\$ 1,125	\$ 375	\$ -	\$ -	\$ 1,500	\$ 1,000	\$ 500	Gaming
Skating (transportation)	\$ 1,000		\$ -	\$ -	\$ 1,000	\$ 960	\$ -	Gaming
Art club	\$ 300		\$ -	\$ -	\$ 300	\$ 295	\$ -	Gaming
Battle of the Books	\$ 300		\$ -	\$ -	\$ 300	\$ 114	\$ -	Gaming
Parloff ribbons	\$ 250	\$ 120	\$ -	\$ -	\$ 250	\$ 250	\$ -	Gaming
Grade 7 send-off celebration	\$ 200		\$ -	\$ -	\$ 200	\$ 200	\$ -	Gaming
Recorders (lunchtime music club)	\$ 200		\$ -	\$ -	\$ 200	\$ 143	\$ -	Gaming
Current Year Funding Requests:	\$ 20,225	\$ 645	\$ 6,975	\$ -	\$ 13,775	\$ 12,344	\$ 1,060	(both)
Total Funding Requests:	\$ 21,425	\$ 784	\$ 6,975	\$ -	\$ 15,115	\$ 13,684	\$ 1,060	(both)
Current Year Funding Request Breakdown:								
General account funding requests:	\$ 14,750	\$ 150			\$ 7,925	\$ 7,842	\$ -	General
Gaming account funding requests:	\$ 5,475	\$ 495			\$ 5,850	\$ 4,502	\$ 1,060	Gaming

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

** Committed balance remaining for 2017/18 field trips based on receipts in school office at June 30, 2018. No further receipts were expected.

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>		<u>\$ 468.00</u>	
Total Revenues		\$ 2,503.00	
<u>Expenses</u>			
Printing & supplies (<i>revised since draft statement</i>)	\$ 194.38		
<u>Cash Float</u>	<u>\$ 200.00</u>		
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>		<u>\$ 20.00</u>	
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>	<u>\$ 8.82</u>		
Subtotal Expenses	\$ 976.25		
<u>Cash Float</u>	<u>\$ 425.00</u>		
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>		<u>\$ 825.00</u>	
Total Revenues		\$ 825.00	
<u>Expenses</u>			
Banker supplies (hand sanitizer for cashiers, envelopes)	\$ 28.97		
<u>Cash Float</u>	<u>\$ 825.00</u>		
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)