

**McGowan Park Elementary PAC Financial Report - October 1, 2018**  
**GENERAL ACCOUNT Bank Reconciliation - July 1 to September 27, 2018**

<u>CURRENT PERIOD SUMMARY</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance</u>
<b>Period Opening Balance (July 1, 2018):</b>			\$ 26,660.82
Deposits/Credits:			
Welcome Back BBQ		\$ 1,786.00	
Direct Donation / Playground Drive		\$ 555.00	
<u>Deposit Interest</u>		<u>\$ 72.87</u>	
<b>Total IN:</b>		<b>\$ 2,413.87</b>	
Cheques/Debits:			
#1547 - Calvin Heise (Sahali Grad. Student Scholarship) <sup>1</sup>	\$ 500.00		
#1554 - Joanna Clark (Teacher's Luncheon) <sup>1</sup>	\$ 14.70		
#1556 - Nichole Rae (Welcome Back BBQ Float)	\$ 250.00		
#1558 - Ben Schmidt (Welcome Back BBQ Supplies)	\$ 593.31		
<u>Banking Fees (activity fees)</u>	<u>\$ 5.77</u>		
<b>Total OUT:</b>	<b>\$ 1,363.78</b>		
<b>Period Closing Balance (September 27, 2018):</b>			<b>\$ 27,710.91</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>			\$ 26,660.82
Deposits/Credits:			
Fundraising & Community Event Revenue		\$ 2,341.00	
SD#73 2018-19 Fund Allocation		\$ -	
<u>Deposit Interest</u>		<u>\$ 72.87</u>	
<b>Total IN:</b>		<b>\$ 2,413.87</b>	
Cheques/Debits:			
Prior Year Expenses (2017/18)	\$ 514.70		
2017/18 School Improvement Expenditures	\$ -		
2017/18 Fundraising/Community Event Expenditures	\$ 843.31		
<u>Banking Fees (activity fees)</u>	<u>\$ 5.77</u>		
<b>Total OUT:</b>	<b>\$ 1,363.78</b>		
<b>YTD Closing Balance (September 27, 2018):</b>			<b>\$ 27,710.91</b>

<u>Outstanding Cheques:</u>	<u>Expenses</u>	<u>Balance</u>
#1555 - The Sign Cellar (Playground sign)	\$ 168.00	
#1557 - Valleyview Overlanders Lions Club (BBQ)	\$ 400.00	
#1559 - Coralee Kwiatkowski (BBQ supplies)	\$ 237.45	
<u>#1560 - Andrea Younie (BBQ supplies)</u>	<u>\$ 44.61</u>	
<b>Total Outstanding Cheques:</b>	<b>\$ 850.06</b>	
<b>Adjusted Closing Balance (September 27, 2018):</b>		<b>\$ 26,860.85</b>

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GENERAL ACCOUNT July 1 to September 27, 2018 (p.2 of 2)

<b>Outstanding Commitments &amp; Reserves<sup>2</sup>:</b>	<u>Expenses</u>	<u>Balance</u>
<u>Current Year Expenditure Commitments</u>	\$ -	
<b>2017/18 School Improvement Commitments</b>	\$ -	
2018/19 School Year Reserve (Temporary Hold)	\$ 5,725.00	
<u>Playground Reserve</u>	<u>\$ 17,500.00</u>	
<b>PAC Internal Reserves</b>	<b>\$ 23,225.00</b>	
<b>TOTAL Outstanding Commitments:</b>	<b>\$ 23,225.00</b>	
<b>Unrestricted Funds (September 27, 2018):</b>		<b>\$ 3,635.85</b>

2. Approved by PAC at previous meetings

<b>2018/19 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	\$ 1,525.37	\$ 1,786.00	\$ 260.63
Halloween Event	\$ -	\$ -	\$ -
Direct Donation Drive	\$ -	\$ 480.00	\$ 480.00
<u>Playground Drive</u>	<u>\$ 168.00</u>	<u>\$ 75.00</u>	<u>\$ (93.00)</u>
Healthy Lunch Program	\$ -	\$ -	\$ -
Winter Carnival	\$ -	\$ -	\$ -
Fun Day	\$ -	\$ -	\$ -
<u>Teacher Appreciation Luncheon</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>Total PAC FUNDRAISERS &amp; COMMUNITY EVENTS:</b>	<b>\$ 1,693.37</b>	<b>\$ 2,341.00</b>	<b>\$ 647.63</b>

3. Expenditures listed include outstanding cheques.

**McGowan Park Elementary PAC Financial Report - October 1, 2018**  
**GENERAL ACCOUNT Bank Transactions - July 1 to September 27, 2018**

Date	Description	Cheques/Debits	Deposits/Credits	Balance
<b>01-Jul-18</b>	<b>FY 2018-19 OPENING BALANCE</b>			<b>\$ 26,660.82</b>
03-Jul-18	Deposit interest		\$ 21.37	\$ 26,682.19
08-Jul-18	Activity fee	\$ 4.99		\$ 26,677.20
09-Jul-18	#1547 - Calvin Heise (Sahali Graduating Student Scholarship)	\$ 500.00		\$ 26,177.20
11-Jul-18	#1554 - Joanna Clark (Teacher's Appreciation Luncheon)	\$ 14.70		\$ 26,162.50
01-Aug-18	Deposit interest		\$ 24.81	\$ 26,187.31
06-Aug-18	Activity fee	\$ 0.78		\$ 26,186.53
04-Sep-18	Deposit interest		\$ 26.69	\$ 26,213.22
18-Sep-18	#1556 - Nichole Rae (Welcome Back BBQ Float)	\$ 250.00		\$ 25,963.22
21-Sep-18	#1558 - Ben Schmidt (Welcome Back BBQ Supplies)	\$ 593.31		\$ 25,369.91
27-Sep-18	Deposit #19 - Welcome Back BBQ		\$ 1,786.00	\$ 27,155.91
27-Sep-18	Deposit #20 - Direct Donation & Playground Drive (#1)		\$ 555.00	\$ 27,710.91

**General Acct - Year To Date (2018-19): \$ 1,363.78 \$ 2,413.87 \$ 27,710.91**  
**General Acct - Period (July 1 to September 27, 2018): \$ 1,363.78 \$ 2,413.87**

Grey = Prior Year expenditure

**McGowan Park Elementary PAC Financial Report - October 1, 2018**  
**GAMING ACCOUNT Bank Reconciliation - July 1 to September 27, 2018**

<u>CURRENT PERIOD SUMMARY</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance</u>
<b>Period Opening Balance (July 1, 2018):</b>			\$ 9,546.87
Deposits/Credits:			
<u>Deposit Interest</u>		\$ 5.15	
<b>Total IN:</b>		\$ 5.15	
Cheques/Debits:			
#312 - Dennis Staginnus (Battle of the Books) <sup>1</sup>	\$ 113.79		
#309 - Kamloops Gymnastics TC (Prim. Gymnastics)	\$ 452.00		
#315 - McGowan Park (Prim/Int Field Trips)	\$ 470.51		
<u>Banking fees (statements &amp; transaction fees)</u>	\$ 24.00		
<b>Total OUT:</b>	\$ 1,060.30		
<b>Period Closing Balance (September 27, 2018):</b>			\$ 8,491.72

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, 2018):</b>			\$ 9,546.87
Deposits/Credits:			
Provincial Gaming Grant		\$ -	
<u>Deposit Interest</u>		\$ 5.15	
<b>Total IN:</b>		\$ 5.15	
Cheques/Debits:			
Prior Year Expenses (2017/18)	\$ 1,036.30		
2018/19 Student Extracurricular Expenditures	\$ -		
<u>Banking fees (statements &amp; transaction fees)</u>	\$ 24.00		
<b>Total OUT:</b>	\$ 1,060.30		
<b>YTD Closing Balance (September 27, 2018):</b>			\$ 8,491.72

<u>Outstanding Cheques:</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance</u>
<u>No outstanding cheques</u>	\$ -		
<b>Total Outstanding Cheques:</b>	\$ -		
<b>Adjusted Closing Balance (September 27, 2018):</b>			\$ 8,491.72

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GAMING ACCOUNT July 1 to September 27, 2018 (p.2 of 2)

Outstanding Commitments & Reserves <sup>2</sup> :	<u>Expenses</u>	<u>Balance</u>
<i>No outstanding commitments</i>	\$ -	
2017/18 Student Extracurricular Commitments	\$ -	
<u>Playground Reserve</u>	\$ 7,500.00	
PAC Internal Reserves	\$ 7,500.00	
TOTAL Outstanding Commitments	\$ 7,500.00	
<b>Unrestricted Funds (September 27, 2018):</b>		<b>\$ 991.72</b>

2. Approved by PAC at previous meetings.

<b>2018/19 Student Extracurricular Expenditure Summary:</b>			
<u>Program</u>	<u>This Period</u>	<u>Previous Periods</u>	<u>YTD</u>
Primary gymnastics (10.5 @ \$200)	\$ -	\$ -	\$ -
Intermediate field trips (7.5 @ \$200)	\$ -	\$ -	\$ -
Skating (transportation)	\$ -	\$ -	\$ -
Art club	\$ -	\$ -	\$ -
Battle of the Books	\$ -	\$ -	\$ -
Parloff ribbons	\$ -	\$ -	\$ -
Grade 7 Send-off celebration	\$ -	\$ -	\$ -
<u>Recorders (lunchtime music club)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>Total SCHOOL IMPROVEMENT PROGRAMS:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**McGowan Park Elementary PAC Financial Report - October 1, 2018**  
**GAMING ACCOUNT Bank Transactions - July 1 to September 27, 2018**

Date	Description	Cheques/Debits	Deposits/Credits	Balance
<b>01-Jul-18</b>	<b>FY 2018/19 OPENING BALANCE</b>			<b>\$ 9,546.87</b>
03-Jul-18	#312 - Dennis Staginnus (Battle of the Books)	\$ 113.79		\$ 9,433.08
03-Jul-18	#309 - Kamloops Gymnastics TC (Primary Gymnastics)	\$ 452.00		\$ 8,981.08
03-Jul-18	Deposit Interest		\$ 1.39	\$ 8,982.47
03-Jul-18	Regular Transaction Fee - 3 @ 3.50	\$ 10.50		\$ 8,971.97
03-Jul-18	Paper Statement Fee - 1 @ 4.50	\$ 4.50		\$ 8,967.47
01-Aug-18	Deposit Interest		\$ 1.48	\$ 8,968.95
01-Aug-18	Paper Statement Fee - 1 @ 4.50	\$ 4.50		\$ 8,964.45
04-Sep-18	Deposit Interest		\$ 2.28	\$ 8,966.73
04-Sep-18	Paper Statement Fee - 1 @ 4.50	\$ 4.50		\$ 8,962.23
21-Sep-18	#315 - McGowan Park Elementary (Field Trips - prim + int)	\$ 470.51		\$ 8,491.72

**Gaming Acct - Year To Date (2017-18): \$ 1,060.30 \$ 5.15 \$ 8,491.72**  
**Gaming Acct - Period (July 1 to September 27, 2018): \$ 1,060.30 \$ 5.15**

Grey = Prior Year expenditure

**FY2018-19 Funding Request Summary - October 1, 2018**

Description	Prior Years			Current		Decision			Payment Status		
	2017-18 Approved	2017-18 Actual	2016-17 Actual	Initial Request	Additional Requested	Total Approved	Total Declined	Total Deferred	Paid To Date	Balance Committed	Account
<b>Funding Requests Carried Forward from previous year:</b>											
Primary Gymnastics (portion)				\$ 560		\$ 560	\$ -	\$ -	\$ 172	\$ -	Gaming
Intermediate Field Trips (portion)				\$ 500		\$ 500	\$ -	\$ -	\$ 298	\$ -	Gaming
<b>Prior Year Requests Carried Forward to current year:</b>				\$ 1,060	\$ -	\$ 1,060	\$ -	\$ -	\$ 471	\$ -	General
<b>New Funding Requests:</b>											
*Classroom Discretionary (19 @ \$150)	\$ 2,850	\$ 2,850	\$ 2,400					\$ -	\$ -	\$ -	General
*One to One Reading	\$ 300	\$ 171	\$ 272					\$ -	\$ -	\$ -	General
*Come Read With Me (36 gr.1s @ \$5)	\$ 275	\$ 275	\$ 170					\$ -	\$ -	\$ -	General
*Spring Production	\$ 500	\$ 522	\$ 478					\$ -	\$ -	\$ -	General
*Eureka! Science Workshops	\$ 800	\$ 800	\$ 800					\$ -	\$ -	\$ -	General
*Family Math Nights	\$ 500	\$ 500	\$ -					\$ -	\$ -	\$ -	General
*Sa-Hali Graduating Student Scholarship	\$ 500	\$ 500	\$ 500					\$ -	\$ -	\$ -	General
ChromeBooks	\$ 1,340	\$ 1,340	\$ -					\$ -	\$ -	\$ -	General
ChromeBooks Storage/Charging Cart	\$ -	\$ -	\$ 2,009					\$ -	\$ -	\$ -	General
ChromeBooks Tub	\$ -	\$ -	\$ 364					\$ -	\$ -	\$ -	General
iPads for Kindergarten classes (10@\$400)	\$ -	\$ -	\$ -					\$ -	\$ -	\$ -	General
Fur Trade Education (gr.4 - Charlotte)	\$ 500	\$ 525	\$ -					\$ -	\$ -	\$ -	General
Field Trip to O'Keefe Ranch (gr.2)	\$ -	\$ -	\$ -					\$ -	\$ -	\$ -	General
Cariboo Mainline Regional Science Fair	\$ 200	\$ 200	\$ 125					\$ -	\$ -	\$ -	General
Student Cameras	\$ 1,500	\$ 1,500	\$ -					\$ -	\$ -	\$ -	General
Illuminated Microscopes	\$ -	\$ -	\$ 809					\$ -	\$ -	\$ -	General
Primary PE Program	\$ -	\$ -	\$ 681					\$ -	\$ -	\$ -	General
Primary gymnastics (10.5 @ \$200)	\$ 2,100	\$ 1,540	\$ 1,939					\$ -	\$ -	\$ -	Gaming
Intermediate field trips (7.5 @ \$200)	\$ 1,500	\$ 1,471	\$ 1,196					\$ -	\$ -	\$ -	Gaming
Skating (transportation)	\$ 1,000	\$ 960	\$ 644					\$ -	\$ -	\$ -	Gaming
Art club	\$ 300	\$ 295	\$ 238					\$ -	\$ -	\$ -	Gaming
Battle of the Books	\$ 300	\$ 114	\$ -					\$ -	\$ -	\$ -	Gaming
Parloff ribbons	\$ 250	\$ 250	\$ 250					\$ -	\$ -	\$ -	Gaming
Grade 7 send-off celebration	\$ 200	\$ 200	\$ 200					\$ -	\$ -	\$ -	Gaming
Recorders (lunchtime music club)	\$ 200	\$ 143	\$ -					\$ -	\$ -	\$ -	Gaming
<b>Current Year Funding Requests:</b>											
	\$ 15,115	\$ 14,155	\$ 13,075	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	(both)
<b>Total Funding Requests:</b>											
	\$ 15,115	\$ 14,155	\$ 13,075	\$ 1,060	\$ -	\$ 1,060	\$ -	\$ -	\$ 471	\$ -	(both)
<b>Current Year Funding Request Breakdown:</b>											
General account funding requests:	\$ 9,265	\$ 9,182	\$ 8,608	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	General
Gaming account funding requests:	\$ 5,850	\$ 4,972	\$ 4,467	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Gaming

\* Used to calculate 2018/19 School Year Reserve