

**McGowan Park Elementary PAC Financial Report - November 5, 2018**  
**GENERAL ACCOUNT Bank Reconciliation - September 28 to November 2, 2018**

<u>CURRENT PERIOD SUMMARY</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance</u>
<b>Period Opening Balance (September 27, 2018):</b>			<b>\$ 27,710.91</b>
Deposits/Credits:			
Halloween Dance		\$ 755.00	
Direct Donation / Playground Drive		\$ 5,240.00	
<u>Deposit Interest</u>		<u>\$ 56.68</u>	
<b>Total IN:</b>		<b>\$ 6,051.68</b>	
Cheques/Debits:			
#1559 - Coralee Kwiatkowski (Welcome back BBQ) <sup>1</sup>	\$ 237.45		
#1557 - Valleyview Overlanders Lions Club (BBQ) <sup>1</sup>	\$ 400.00		
#1560 - Andrea Younie (BBQ supplies) <sup>1</sup>	\$ 44.61		
#1555 - The Sign Cellar (Playground sign) <sup>1</sup>	\$ 168.00		
#1561 - Sara Sundholm (Playground sign posts)	\$ 36.09		
Item returned/unpaid (Direct donation cheque)	\$ 100.00		
#1562 - SGDJ Service (Halloween Dance DJ)	\$ 250.00		
#1563 - Rebecca Warner (Halloween dance supplies)	\$ 160.04		
<u>Banking Fees (activity fees)</u>	<u>\$ 3.62</u>		
<b>Total OUT:</b>	<b>\$ 1,399.81</b>		
<b>Period Closing Balance (November 2, 2018):</b>			<b>\$ 32,362.78</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>2018/19 Opening Balance (July 1, 2018):</b>			<b>\$ 26,660.82</b>
Deposits/Credits:			
Fundraising & Community Event Revenue		\$ 8,336.00	
SD#73 2018-19 Fund Allocation		\$ -	
<u>Deposit Interest</u>		<u>\$ 129.55</u>	
<b>Total IN:</b>		<b>\$ 8,465.55</b>	
Cheques/Debits:			
Prior Year Expenses (2017-18)	\$ 514.70		
2018-19 School Improvement Expenditures	\$ -		
2018-19 Fundraising/Community Event Expenditures	\$ 2,239.50		
<u>Banking Fees (activity fees)</u>	<u>\$ 9.39</u>		
<b>Total OUT:</b>	<b>\$ 2,763.59</b>		
<b>YTD Closing Balance (November 2, 2018):</b>			<b>\$ 32,362.78</b>

<u>Outstanding Cheques:</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance</u>
<u>No outstanding cheques</u>	<u>\$ -</u>		
<b>Total Outstanding Cheques:</b>	<b>\$ -</b>		
<b>Adjusted Closing Balance (November 2, 2018):</b>			<b>\$ 32,362.78</b>

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 GENERAL ACCOUNT September 28 to November 2, 2018 (p.2 of 2)

<b>Outstanding Commitments &amp; Reserves<sup>2</sup>:</b>	<u>Expenses</u>	<u>Balance</u>
<u>No current year expenditure commitments</u>	\$ -	
<b>2018-19 School Improvement Commitments</b>	\$ -	
<u>Playground Reserve (including 2018-19 donations)</u>	\$ 18,970.00	
<b>PAC Internal Reserves</b>	\$ 18,970.00	
<b>TOTAL Outstanding Commitments:</b>	\$ 18,970.00	
<b>Unrestricted Funds (November 2, 2018):</b>		<b>\$ 13,392.78</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 Dance	\$ 410.04	\$ 755.00	\$ 344.96
Direct Donation Drive	\$ 100.00	\$ 4,325.00	\$ 4,225.00
Playground Drive	\$ 204.09	\$ 1,470.00	\$ 1,265.91
Healthy Lunch Program	\$ -	\$ -	\$ -
Winter Carnival	\$ -	\$ -	\$ -
Fun Day	\$ -	\$ -	\$ -
<u>Teacher Appreciation Luncheon</u>	\$ -	\$ -	\$ -
<b>Total PAC FUNDRAISERS &amp; COMMUNITY EVENTS:</b>	<b>\$ 2,239.50</b>	<b>\$ 8,336.00</b>	<b>\$ 6,096.50</b>

3. Expenditures listed include outstanding cheques.

**McGowan Park Elementary PAC Financial Report - November 5, 2018**  
**GENERAL ACCOUNT Bank Transactions - July 1 to November 2, 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
01-Oct-18	#1559 - Coralee Kwiatkowski (Welcome back BBQ)	\$ 237.45		\$ 27,473.46
01-Oct-18	Deposit interest		\$ 25.86	\$ 27,499.32
02-Oct-18	Item returned/unpaid (Direct donation cheque)	\$ 100.00		\$ 27,399.32
04-Oct-18	Activity fee	\$ 3.62		\$ 27,395.70
05-Oct-18	#1557 - Valleyview Overlanders Lions Club (BBQ)	\$ 400.00		\$ 26,995.70
09-Oct-18	#1560 - Andrea Younie (BBQ supplies)	\$ 44.61		\$ 26,951.09
09-Oct-18	#1555 - The Sign Cellar (Playground sign)	\$ 168.00		\$ 26,783.09
15-Oct-18	#1561 - Sara Sundholm (Playground sign posts)	\$ 36.09		\$ 26,747.00
16-Oct-18	Deposit #22 - Halloween dance		\$ 81.00	\$ 26,828.00
16-Oct-18	Deposit #21 - Direct donation & Playground Drive (#2)		\$ 2,995.00	\$ 29,823.00
24-Oct-18	Deposit #24 - Direct donation & Playground Drive (#3)		\$ 125.00	\$ 29,948.00
24-Oct-18	Deposit #23 - Halloween dance (#2)		\$ 270.00	\$ 30,218.00
25-Oct-18	Deposit #25 - Direct donation & Playground Drive (#4)		\$ 1,250.00	\$ 31,468.00
25-Oct-18	Deposit #26 - Halloween dance (#3)		\$ 329.00	\$ 31,797.00
29-Oct-18	#1562 - SGDJ Service (Halloween Dance)	\$ 250.00		\$ 31,547.00
01-Nov-18	#1563 - Rebecca Warner (Halloween Dance supplies)	\$ 160.04		\$ 31,386.96
01-Nov-18	Deposit interest		\$ 30.82	\$ 31,417.78
02-Nov-18	Deposit #27 - Halloween Dance (#4)		\$ 75.00	\$ 31,492.78
02-Nov-18	Deposit #28 - Direct donation & Playground Drive (#5)		\$ 870.00	\$ 32,362.78

**General Acct - Year To Date (2018-19): \$ 2,763.59 \$ 8,465.55 \$ 32,362.78**  
**General Acct - Period (September 28 to November 2, 2018): \$ 1,399.81 \$ 6,051.68**

Grey = Prior Year expenditure

**McGowan Park Elementary PAC Financial Report - November 5, 2018**  
**GAMING ACCOUNT Bank Reconciliation - September 28 to October 31, 2018**

<u>CURRENT PERIOD SUMMARY</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance</u>
<b>Period Opening Balance (September 27, 2018):</b>			\$ 8,491.72
Deposits/Credits:			
Provincial Gaming Grant		\$ 10,032.00	
<u>Deposit Interest</u>		<u>\$ 2.17</u>	
<b>Total IN:</b>		<b>\$ 10,034.17</b>	
Cheques/Debits:			
Cheque order	\$ 156.27		
<u>Banking fees (statements &amp; transaction fees)</u>	<u>\$ 4.50</u>		
<b>Total OUT:</b>	<b>\$ 160.77</b>		
<b>Period Closing Balance (October 31, 2018):</b>			<b>\$ 18,365.12</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, 2018):</b>			\$ 9,546.87
Deposits/Credits:			
Provincial Gaming Grant		\$ 10,032.00	
<u>Deposit Interest</u>		<u>\$ 7.32</u>	
<b>Total IN:</b>		<b>\$ 10,039.32</b>	
Cheques/Debits:			
Prior Year Expenses (2017-18)	\$ 1,036.30		
2018-19 Student Extracurricular Expenditures	\$ -		
Office expenses	\$ 156.27		
<u>Banking fees (statements &amp; transaction fees)</u>	<u>\$ 28.50</u>		
<b>Total OUT:</b>	<b>\$ 1,221.07</b>		
<b>YTD Closing Balance (October 31, 2018):</b>			<b>\$ 18,365.12</b>

<u>Outstanding Cheques:</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance</u>
<i>No outstanding cheques</i>	\$ -		
<b>Total Outstanding Cheques:</b>	<b>\$ -</b>		
<b>Adjusted Closing Balance (October 31, 2018):</b>			<b>\$ 18,365.12</b>

McGowan Park Elementary PAC Financial Report - November 5, 2018  
 GAMING ACCOUNT September 28 to October 31, 2018 (p.2 of 2)

Outstanding Commitments & Reserves <sup>2</sup> :	<u>Expenses</u>	<u>Balance</u>
<i>No outstanding commitments</i>	\$ -	
<b>2018-19 Student Extracurricular Commitments</b>	<b>\$ -</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>\$ 7,500.00</b>	
<b>Unrestricted Funds (October 31, 2018):</b>		<b>\$ 10,865.12</b>

2. Approved by PAC at previous meetings.

<b>2018/19 Student Extracurricular Expenditure Summary:</b>		Previous	
<u>Program</u>	<u>This Period</u>	<u>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	\$ -	\$ -	\$ -
<u>Grade 7 Send-off celebration</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 - November 5, 2018**

**GAMING ACCOUNT Bank Transactions - July 1 to October 31, 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
22-Sep-18	#315 - McGowan Park Elementary (Field Trips - prim + i	\$ 470.51		\$ 8,491.72
01-Oct-18	Deposit Interest		\$ 2.17	\$ 8,493.89
01-Oct-18	Paper Statement Fee - 1 @ 4.50	\$ 4.50		\$ 8,489.39
11-Oct-18	Provincial Gaming Grant		\$ 10,032.00	\$ 18,521.39
26-Oct-18	Cheque printing fee	\$ 156.27		\$ 18,365.12

**Gaming Acct - Year To Date (2017-18): \$ 1,221.07 \$ 10,039.32 \$ 18,365.12**  
**Gaming Acct - Period (September 28 to October 31, 2018): \$ 160.77 \$ 10,034.17**

Grey = Prior Year expenditure

**2018-19 Funding Commitment Summary - As of November 2, 2018**

Description	Prior Years			Current Year		Decision			Payment
	2017-18 Approved	2017 -18 Actual	2016-17 Actual	Initial Request	Additional Requested	Total Approved	Total Declined	Total Deferred	Account
<b>Commitments Carried Forward from 2017-18:</b>									
Primary Gymnastics (portion)				\$ 560		\$ 560	\$ -	\$ -	Gaming
Intermediate Field Trips (portion)				\$ 500		\$ 500	\$ -	\$ -	Gaming
<b>Prior Year Commitments Carried Forward:</b>									
				\$ 1,060	\$ -	\$ 1,060	\$ -	\$ -	Gaming
<b>2018-19 Funding Commitments:</b>									
*Classroom Discretionary (20 @ \$150)	\$ 2,850	\$ 2,850	\$ 2,400	\$ 3,000				\$ 3,000	General
*One to One Reading	\$ 300	\$ 171	\$ 272	\$ 300				\$ 300	General
*Come Read With Me (60 gr.1s @ \$5)	\$ 275	\$ 275	\$ 170	\$ 300				\$ 300	General
*Spring Production	\$ 500	\$ 522	\$ 478	\$ 500				\$ 500	General
*Eureka! Science Workshops	\$ 800	\$ 800	\$ 800	\$ 800				\$ 800	General
*Sa-Hali Graduating Student Scholarship	\$ 500	\$ 500	\$ 500	\$ -				\$ -	General
Fur Trade Education (gr.4 - Charlotte)	\$ 500	\$ 525	\$ -	\$ -				\$ -	General
Cariboo ML Reg. Science Fair (\$25/student)	\$ 200	\$ 200	\$ 125	\$ -				\$ -	General
Teacher's Appreciation Luncheon	\$ -	\$ 15	\$ 32	\$ -				\$ -	General
Primary gymnastics (10 @ \$200)	\$ 2,100	\$ 1,540	\$ 1,939	\$ 2,000				\$ 2,000	Gaming
Intermediate field trips (9 @ \$200)	\$ 1,500	\$ 1,471	\$ 1,196	\$ 1,800				\$ 1,800	Gaming
Skating (transportation)	\$ 1,000	\$ 960	\$ 644	\$ 1,000				\$ 1,000	Gaming
Art club	\$ 300	\$ 295	\$ 238	\$ 300				\$ 300	Gaming
Battle of the Books	\$ 300	\$ 114	\$ -	\$ 300				\$ 300	Gaming
Parloff ribbons	\$ 250	\$ 250	\$ 250	\$ 250				\$ 250	Gaming
Grade 7 send-off celebration	\$ 200	\$ 200	\$ 200	\$ -				\$ -	Gaming
<b>Current Year Funding Commitments:</b>									
				\$10,550	\$ -	\$ -	\$ -	\$ 10,550	(both)
<b>Total Funding Requests:</b>									
				\$11,610	\$ -	\$ 1,060	\$ -	\$ 10,550	(both)
<b>Current Year Funding Request Breakdown:</b>									
General account funding requests:				\$ 4,900	\$ -	\$ -	\$ -	\$ 4,900	General
Gaming account funding requests:				\$ 5,650	\$ -	\$ -	\$ -	\$ 5,650	Gaming

\* Used to calculate 2018/19 School Year Reserve