

McGowan Park Elementary PAC Financial Report - November 26, 2018
GENERAL ACCOUNT Bank Reconciliation - November 3 to November 25, 2018

<u>CURRENT PERIOD SUMMARY</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance</u>
Period Opening Balance (November 2, 2018):			\$ 32,362.78
Deposits/Credits:			
<u>ATM deposit</u>		\$ 25.00	
Total IN:		\$ 25.00	
Cheques/Debits:			
<u>Banking Fees (activity fees)</u>	\$ 13.73		
Total OUT:	\$ 13.73		
Period Closing Balance (November 25, 2018):			\$ 32,374.05

<u>YEAR TO DATE SUMMARY</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance</u>
2018/19 Opening Balance (July 1, 2018):			\$ 26,660.82
Deposits/Credits:			
Fundraising & Community Event Revenue		\$ 8,361.00	
SD#73 2018-19 Fund Allocation		\$ -	
<u>Deposit Interest</u>		\$ 129.55	
Total IN:		\$ 8,490.55	
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>	\$ 23.12		
Total OUT:	\$ 2,777.32		
YTD Closing Balance (November 25, 2018):			\$ 32,374.05

<u>Outstanding Cheques:</u>	<u>Expenses</u>	<u>Balance</u>
#1564 - School District #73 (One to One District Fee)	\$ 50.00	
#1565 - Nichole Rae (Office Expenses)	\$ 13.27	
Total Outstanding Cheques:	\$ 63.27	
Adjusted Closing Balance (November 25, 2018):		\$ 32,310.78

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GENERAL ACCOUNT November 3 to November 25, 2018 (p.2 of 2)

Outstanding Commitments & Reserves²:	<u>Commitments</u>	<u>Balance</u>
One-to-One Reading Program	\$ 250.00	
Come Read With Me	\$ 300.00	
Eureka! Science Workshops	\$ 800.00	
Cariboo Mainline Regional Science Fair	\$ 200.00	
Fur Trade Education Program	\$ 500.00	
Sahali Graduating Student Scholarship (2019)	\$ 500.00	
<u>Teacher Appreciation Luncheon</u>	<u>\$ 50.00</u>	
2018-19 School Improvement Commitments	\$ 2,600.00	
Winter Carnival Reserve	\$ 5,000.00	
<u>Playground Reserve (including 2018-19 donations)</u>	<u>\$ 23,470.00</u>	
PAC Internal Reserves	\$28,470.00	
TOTAL Outstanding Commitments:	\$31,070.00	
Unrestricted Funds (November 25, 2018):		\$ 1,240.78

2. Approved by PAC at previous meetings

2018/19 PAC Fundraising & Community Events Summary³:			
<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	\$ 4,350.00	\$ 4,250.00
Playground Drive	\$ 204.09	\$ 1,470.00	\$ 1,265.91
Healthy Lunch Program	\$ -	\$ -	\$ -
Winter Carnival	\$ -	\$ -	\$ -
Fun Day	\$ -	\$ -	\$ -
<u>Teacher Appreciation Luncheon</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total PAC FUNDRAISERS & COMMUNITY EVENTS:	\$ 2,239.50	\$ 8,361.00	\$ 6,121.50

3. Expenditures listed include outstanding cheques.

2018/19 School Improvement Expenditure Summary³:			
<u>Program</u>	<u>This Period</u>	<u>Previous Periods</u>	<u>YTD</u>
One-to-One Reading Program	\$ 50.00	\$ -	\$ 50.00
Come Read With Me	\$ -	\$ -	\$ -
Eureka! Science Workshops	\$ -	\$ -	\$ -
Cariboo Mainline Regional Science Fair	\$ -	\$ -	\$ -
Fur Trade Education Program	\$ -	\$ -	\$ -
<u>Sahali Graduating Student Scholarship (2019)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total SCHOOL IMPROVEMENT PROGRAMS:	\$ 50.00	\$ -	\$ 50.00

3. Expenditures listed include outstanding cheques.

McGowan Park Elementary PAC Financial Report - November 26, 2018

GENERAL ACCOUNT Bank Transactions - July 1 to November 25, 2018

Date	Description	Cheques/Debits	Deposits/Credits	Balance
01-Jul-18	FY 2018-19 OPENING BALANCE			\$ 26,660.82
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
06-Nov-18	Activity fee	\$ 13.73		\$ 32,349.05
19-Nov-18	ABM Deposit - Direct donation & Playground Drive (#6)		\$ 25.00	\$ 32,374.05
				\$ 32,374.05

General Acct - Year To Date (2018-19): \$ 2,777.32 \$ 8,490.55 \$ 32,374.05
General Acct - Period (November 3 to November 25, 2018): \$ 13.73 \$ 25.00

Grey = Prior Year expenditure

McGowan Park Elementary PAC Financial Report - November 26, 2018
GAMING ACCOUNT Bank Reconciliation - November 1 to November 25, 2018

<u>CURRENT PERIOD SUMMARY</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance</u>
Period Opening Balance (November 1, 2018):			\$ 18,365.12
Deposits/Credits:			
<u>Deposit Interest</u>		\$ 5.35	
Total IN:		\$ 5.35	
Cheques/Debits:			
<u>Banking fees (statements & transaction fees)</u>	\$ 4.50		
Total OUT:	\$ 4.50		
Period Closing Balance (November 25, 2018):			\$ 18,365.97

<u>YEAR TO DATE SUMMARY</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance</u>
2017/18 Opening Balance (July 1, 2018):			\$ 9,546.87
Deposits/Credits:			
Provincial Gaming Grant		\$ 10,032.00	
<u>Deposit Interest</u>		\$ 12.67	
Total IN:		\$ 10,044.67	
Cheques/Debits:			
Prior Year Expenses (2017-18)	\$ 1,036.30		
2018-19 Student Extracurricular Expenditures	\$ -		
Office expenses	\$ 156.27		
<u>Banking fees (statements & transaction fees)</u>	\$ 33.00		
Total OUT:	\$ 1,225.57		
YTD Closing Balance (November 25, 2018):			\$ 18,365.97

<u>Outstanding Cheques:</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance</u>
#316 - KGTC (Primary Gymnastics - 4 classes)	\$ 448.00		
Total Outstanding Cheques:	\$ 448.00		
Adjusted Closing Balance (November 25, 2018):			\$ 17,917.97

McGowan Park Elementary PAC Financial Report - November 26, 2018

GAMING ACCOUNT November 1 to November 25, 2018 (p.2 of 2)

Outstanding Commitments & Reserves²:	<u>Commitments</u>		<u>Balance</u>
Primary gymnastics (10 @ \$200)	\$ 1,552.00		
Intermediate field trips (9 @ \$200)	\$ 1,800.00		
Skating (transportation)	\$ 1,000.00		
Parloff ribbons	\$ 250.00		
<u>Grade 7 Send-off celebration</u>	<u>\$ 200.00</u>		
2018-19 Student Extracurricular Commitments	\$ 4,802.00		
<u>Playground Reserve</u>	<u>\$ 12,500.00</u>		
PAC Internal Reserves	\$ 12,500.00		
TOTAL Outstanding Commitments	\$ 17,302.00		
Unrestricted Funds (November 25, 2018):			\$ 615.97

2. Approved by PAC at previous meetings.

2018/19 Student Extracurricular Expenditure Summary³:		Previous	
<u>Program</u>	<u>This Period</u>	<u>Periods</u>	<u>YTD</u>
Primary gymnastics	\$ 448.00	\$ -	\$ 448.00
Intermediate field trips	\$ -	\$ -	\$ -
Skating (transportation)	\$ -	\$ -	\$ -
Parloff ribbons	\$ -	\$ -	\$ -
<u>Grade 7 Send-off celebration</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total SCHOOL IMPROVEMENT PROGRAMS:	\$ 448.00	\$ -	\$ 448.00

3. Expenditures listed include outstanding cheques.

McGowan Park Elementary PAC Financial Report - November 26, 2018
GAMING ACCOUNT Bank Transactions - July 1 to November 25, 2018

Date	Description	Cheques/Debits	Deposits/Credits	Balance
01-Jul-18	FY 2018-19 OPENING BALANCE			\$ 9,546.87
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 + int)	\$ 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
01-Nov-18	Deposit Interest		\$ 5.35	\$ 18,370.47
01-Nov-18	Paper Statement Fee - 1 @ 4.50	\$ 4.50		\$ 18,365.97
				\$ 18,365.97

Gaming Acct - Year To Date (2017-18): \$ 1,225.57 \$ 10,044.67 \$ 18,365.97
Gaming Acct - Period (November 1 to November 25, 2018): \$ 4.50 \$ 5.35

Grey = Prior Year expenditure

2018-19 Funding Commitment Summary - As of November 25, 2018

Description	Current Year		Decision			Payment Status		
	Initial Request	Additional Requested	Total Approved	Total Declined	Total Deferred	Paid To Date	Balance Committed	Account
Commitments Carried Forward from 2017-18:								
Primary Gymnastics (portion)	\$ 560		\$ 560	\$ -	\$ -	\$ 172	\$ -	Gaming
Intermediate Field Trips (portion)	\$ 500		\$ 500	\$ -	\$ -	\$ 298	\$ -	Gaming
Prior Year Commitments Carried Forward	\$ 1,060	\$ -	\$ 1,060	\$ -	\$ -	\$ 471	\$ -	Gaming
2018-19 Funding Commitments:								
*Classroom Discretionary (20 @ \$150)	\$ 3,000		\$ -	\$ 3,000	\$ -	\$ -	\$ -	General
*One to One Reading	\$ 300		\$ 300	\$ -	\$ -	\$ 50	\$ 250	General
*Come Read With Me (60 gr.1s @ \$5)	\$ 300		\$ 300	\$ -	\$ -	\$ -	\$ 300	General
*Spring Production	\$ 500		\$ -	\$ 500	\$ -	\$ -	\$ -	General
*Eureka! Science Workshops	\$ 800		\$ 800	\$ -	\$ -	\$ -	\$ 800	General
Cariboo ML Reg. Science Fair (\$25/student)	\$ 200		\$ 200	\$ -	\$ -	\$ -	\$ 200	General
Fur Trade Education (gr.4 - Charlotte)	\$ 500		\$ 500	\$ -	\$ -	\$ -	\$ 500	General
*Sa-Hali Graduating Student Scholarship	\$ 500		\$ 500	\$ -	\$ -	\$ -	\$ 500	General
Teacher's Appreciation Luncheon	\$ 50		\$ 50	\$ -	\$ -	\$ -	\$ 50	General
Primary gymnastics (10 @ \$200)	\$ 2,000		\$ 2,000	\$ -	\$ -	\$ 448	\$ 1,552	Gaming
Intermediate field trips (9 @ \$200)	\$ 1,800		\$ 1,800	\$ -	\$ -	\$ -	\$ 1,800	Gaming
Skating (transportation)	\$ 1,000		\$ 1,000	\$ -	\$ -	\$ -	\$ 1,000	Gaming
Art club	\$ 300		\$ -	\$ 300	\$ -	\$ -	\$ -	Gaming
Battle of the Books	\$ 300		\$ -	\$ 300	\$ -	\$ -	\$ -	Gaming
Parloff ribbons	\$ 250		\$ 250	\$ -	\$ -	\$ -	\$ 250	Gaming
Grade 7 send-off celebration	\$ 200		\$ 200	\$ -	\$ -	\$ -	\$ 200	Gaming
Current Year Funding Commitments:	\$ 12,000	\$ -	\$ 7,900	\$ 4,100	\$ -	\$ 498	\$ 7,402	(both)
Total Funding Requests:	\$ 13,060	\$ -	\$ 8,960	\$ 4,100	\$ -	\$ 969	\$ 7,402	(both)
Current Year Funding Request Breakdown:								
General account funding requests:	\$ 6,150	\$ -	\$ 2,650	\$ 3,500	\$ -	\$ 50	\$ 2,600	General
Gaming account funding requests:	\$ 5,850	\$ -	\$ 5,250	\$ 600	\$ -	\$ 448	\$ 4,802	Gaming

* Used to calculate 2018/19 School Year Reserve