

McGowan Park Elementary PAC Financial Report - October 5, 2020  
GENERAL ACCOUNT Bank Reconciliation - July 1 to October 4, 2020

<u>CURRENT PERIOD SUMMARY</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance</u>
Period Opening Balance (July 1, 2020):			\$ 42,275.33
Deposits/Credits:			
<u>Deposit Interest</u>		\$ -	
<b>Total IN:</b>		\$ -	
Cheques/Debits:			
#1623 - Coralee Kwiatkowski (Teacher appreciation)	\$ 130.05		
#1624 - Olamide Olabiyi (SaHali Scholarship)	\$ 500.00		
<u>Activity Fees</u>	\$ 1.95		
<b>Total OUT:</b>	\$ 632.00		
Period Closing Balance (October 4, 2020):			\$ 41,643.33

1. Reported previously as outstanding cheque; now cleared.

<u>YEAR TO DATE SUMMARY</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance</u>
2019/20 Opening Balance (July 1, 2019):			\$ 42,275.33
Deposits/Credits:			
<u>Deposit Interest</u>		\$ -	
<b>Total IN:</b>		\$ -	
Cheques/Debits:			
Prior Year Expenses (2018-2019)	\$ 630.05		
<u>Banking Fees (activity fees)</u>	\$ 1.95		
<b>Total OUT:</b>	\$ 632.00		
YTD Closing Balance (October 4, 2020):			\$ 41,643.33

<u>Outstanding Commitments &amp; Reserves<sup>2</sup>:</u>	<u>Commitments</u>	<u>Balance</u>
Robot for coding (for K to grade 3)	\$ 1,000.00	
Chrome books and charge station (32books)	\$ 6,000.00	
<u>Tablets and charge towers (24 lpads)</u>	\$ 4,000.00	
<b>2019-20 School Improvement Commitments</b>	\$ 11,000.00	
2020/2021 Reserve	\$ 5,800.00	
2020/2021 Teacher discretionary fund reserve	\$ 2,450.00	
<u>Playground Reserve</u>	\$ 18,353.85	
<b>PAC Internal Reserves</b>	\$ 26,603.85	
<b>TOTAL Outstanding Commitments:</b>	\$ 37,603.85	
Unrestricted Funds (October 4, 2020):		\$ 4,039.48

2. Approved at previous PAC meeting

**GENERAL ACCOUNT Bank Transactions - July 1 to October 5, 2020**

Date	Description	Cheques/Debits	Deposits/Credits	Balance
<b>01-Jul-20</b>	<b>FY 2020-21 OPENING BALANCE</b>			<b>\$ 42,275.33</b>
02-Jul-20	#1624 - Olamide Olabiyi (Sahali grad scholarship)	\$ 500.00		\$ 41,775.33
07-Jul-20	Activity fee	\$ 1.17		\$ 41,774.16
10-Jul-20	#1623 - Coralee Kwiatkowski (teacher's appreciation)	\$ 130.05		\$ 41,644.11
06-Aug-20	Activity fee	\$ 0.78		\$ 41,643.33
				\$ 41,643.33

**General Acct - Year To Date (2019-2020): \$ 632.00 \$ - \$ 41,643.33**  
**General Acct - Period (July 1 to October 4, 2020): \$ 632.00 \$ -**

Grey = Prior Year expenditure

McGowan Park Elementary PAC Financial Report - October 5, 2020  
 GAMING ACCOUNT Bank Reconciliation - July 1 to October 4, 2020

<u>CURRENT PERIOD SUMMARY</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance</u>
Period Opening Balance (July 1, 2020):			\$ 1,536.82
Deposits/Credits:		\$ 2.80	
<b>Total IN:</b>		<b>\$ 2.80</b>	
Cheques/Debits:			
<b>Total OUT:</b>	\$ -		
Period Closing Balance (October 4, 2020):			\$ 1,539.62

<u>YEAR TO DATE SUMMARY</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance</u>
2019/20 Opening Balance (July 1, 2019):			\$ 1,536.82
Deposits/Credits:			
<u>Deposit Interest</u>		\$ 2.80	
<b>Total IN:</b>		<b>\$ 2.80</b>	
Cheques/Debits:			
<u>Banking fees (statements &amp; transaction fees)</u>	\$ -		
<b>Total OUT:</b>	<b>\$ -</b>		
YTD Closing Balance (October 4, 2020):			\$ 1,539.62

<u>Outstanding Commitments &amp; Reserves<sup>2</sup>:</u>	<u>Commitments</u>	<u>Balance</u>
TOTAL Outstanding Commitments	\$ -	
Unrestricted Funds (October 4, 2020):		\$ 1,539.62

**McGowan Park Elementary PAC Financial Report - October 5, 2020**

**GAMING ACCOUNT Bank Transactions - July 1, 2020 to October 5, 2020**

Date	Description	Cheques/Debits	Deposits/Credits	Balance
<b>01-Jul-18</b>	<b>FY 2020-2021 OPENING BALANCE</b>			\$ 1,536.82
02-Jul-20	Deposit interest		\$ 2.03	\$ 1,538.85
03-Aug-20	Deposit interest		\$ 0.26	\$ 1,539.11
01-Sep-20	Deposit interest		\$ 0.26	\$ 1,539.37
01-Oct-20	Deposit interest		\$ 0.25	\$ 1,539.62

**Gaming Acct - Year To Date (2020-2021): \$ - \$ 2.80 \$ 1,539.62**  
**Gaming Acct - Period (July 1 to October 4, 2020): \$ - \$ 2.80**

Grey = Prior Year expenditure