

McGowan Park Elementary PAC Financial Report - May 3, 2021
GENERAL ACCOUNT Bank Reconciliation -April 12 to May 2, 2021

CURRENT PERIOD SUMMARY	<u>Expenses</u>	<u>Revenues</u>	<u>Balance</u>
Period Opening Balance (April 12, 2021):			\$ 21,506.78
Deposits/Credits:			
MunchaLunch		\$ 877.64	
Total IN:		\$ 877.64	
Cheques/Debits:			
#1636 - Caribou Mainland Reg. Science Fair	\$ 100.00		
#1638 - Christina Hamaguchi (Munchalunch)	\$ 168.00		
#1639 - Subway	\$ 466.20		
Total OUT:	\$ 734.20		
Period Closing Balance (May 2, 2021):			\$ 21,650.22

1. Reported previously as outstanding cheque; now cleared.

YEAR TO DATE SUMMARY	<u>Expenses</u>	<u>Revenues</u>	<u>Balance</u>
2019/20 Opening Balance (July 1, 2020):			\$ 42,275.33
Deposits/Credits:			
Fundraising/Community Event Revenue (2020-2021)		\$ 9,284.21	
<u>SD # 73 2020-2021 Fund allocation</u>		\$ 247.00	
Total IN:		\$ 9,531.21	
Cheques/Debits:			
Prior Year Expenses (2019-2020)	\$ 630.05		
School Improvements (2020-2021)	\$ 28,439.15		
Fundraising/Community Event Expenses (2020-2021)	\$ 1,071.45		
<u>Banking Fees (activity fees)</u>	\$ 15.67		
Total OUT:	\$ 30,156.32		
YTD Closing Balance (May 2, 2021):			\$ 21,650.22

Outstanding Commitments & Reserves²:	<u>Commitments</u>	<u>Balance</u>
Robot for coding (for K to grade 3)	\$ 1,000.00	
Chrome books/iPads and charge station	\$ 1,299.98	
Sa-Hali Graduating Student Scholarship	\$ 500.00	
Fur Trade Education (gr.4 - Charlotte)	\$ 1,000.00	
Cariboo ML Reg. Science Fair (\$25/student)	\$ 100.00	
Teacher's Appreciation Luncheon	\$ 800.00	
Craft supplies (Carrigan)	\$ 50.00	
Indoor greenhouse	\$ 100.00	
2020-21 School Improvement Commitments	\$ 4,849.98	
Reserve for 2021-22	\$ 5,000.00	
Lunch program expense reserve	\$ 2,000.00	
<u>Playground Reserve</u>	\$ 5,958.42	
PAC Internal Reserves	\$ 12,958.42	
TOTAL Outstanding Commitments:	\$ 17,808.40	
Unrestricted Funds (May 2, 2021):		\$ 3,841.82

2. Approved at previous PAC meeting

2020/21 PAC Fundraising & Community Events Summary³:			
<u>Program</u>	<u>YTD Expenses</u>	<u>YTD Revenue</u>	<u>YTD Profit (Loss)</u>
Direct Donation Drive	\$ -	\$ 5,041.00	\$ 5,041.00
Leah Scott- Book sale fundraiser	\$ -	\$ 250.00	\$ 250.00
<u>Lunch Program</u>	\$ 1,071.45	\$ 3,993.21	\$ 2,921.76
Total PAC FUNDRAISERS & COMMUNITY EVENTS:	\$ 1,071.45	\$ 9,284.21	\$ 8,212.76

3. Expenditures listed include outstanding cheques.

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GENERAL ACCOUNT Bank Reconciliation -April 12 to May 2, 2021

2020/21 School Improvement Expenditure Summary³:		Previous	
<u>Program</u>	<u>This Period</u>	<u>Periods</u>	<u>YTD</u>
Teacher's discretionary fund	\$ -	\$ 4,520.00	\$ 4,520.00
Chrome books/tablets and charge station	\$ -	\$ 9,050.02	\$ 9,050.02
Playground improvements	\$ -	\$ 12,395.43	\$ 12,395.43
Come Read With Me	\$ -	\$ 70.00	\$ 70.00
Gingerbread activity (Manson)	\$ -	\$ 56.91	\$ 56.91
Teacher's appreciation	\$ -	\$ 246.79	\$ 246.79
Big Little Science Center	\$ -	\$ 2,000.00	\$ 2,000.00
<u>Caribou Mainland Reg Science Fair</u>	<u>\$ -</u>	<u>\$ 100.00</u>	<u>\$ 100.00</u>
Total SCHOOL IMPROVEMENT PROGRAMS:	\$ -	\$ 28,439.15	\$ 28,439.15

3. Expenditures listed include outstanding cheques.

GENERAL ACCOUNT Bank Transactions - July 1 to May 2, 2021

Date	Description	Cheques/Debits	Deposits/Credits	Balance
01-Jul-20	FY 2020-21 OPENING BALANCE			\$ 42,275.33
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
27-Oct-20	Deposit # 1 - Direct Donation Drive		\$ 3,511.00	\$ 45,154.33
03-Nov-20	#1625 - MPES (playground fill)	\$ 12,395.43		\$ 32,758.90
05-Nov-20	Activity fee	\$ 5.36		\$ 32,753.54
10-Nov-20	Depsit #2 - Direct donation drive		\$ 1,210.00	\$ 33,963.54
10-Nov-20	#1627 - MPES (teacher's discretionary fund)	\$ 4,120.00		\$ 29,843.54
23-Nov-20	Deposit # 3 - Direct donation drive		\$ 245.00	\$ 30,088.54
24-Nov-20	#1626 - MPES (Charging cart)	\$ 2,253.45		\$ 27,835.09
04-Dec-21	Activity fee	\$ 3.93		\$ 27,831.16
08-Dec-21	#1628 - MPES (Come Read With Me)	\$ 70.00		\$ 27,761.16
07-Jan-21	Activity fee	\$ 0.39		\$ 27,760.77
26-Jan-21	ATM deposit (Leah Scott-Fundraiser)		\$ 250.00	\$ 28,010.77
26-Jan-21	#1629 - MPES (Ipads)	\$ 6,436.72		\$ 21,574.05
01-Feb-21	#1630 - Troylana Manson (Gingerbread activity)	\$ 56.91		\$ 21,517.14
04-Feb-21	Activity fee	\$ 0.85		\$ 21,516.29
09-Feb-21	#1631 - Dennis Staginnus (Ipad covers)	\$ 359.85		\$ 21,156.44
12-Feb-21	#1634 - Leah Scott (Teacher's appreciation)	\$ 246.79		\$ 20,909.65
11-Feb-21	Direct donation drive #4		\$ 75.00	\$ 20,984.65
12-Feb-21	SD # 73 2020-2021 Fund allocation		\$ 247.00	\$ 21,231.65
24-Feb-21	#1633 - Teacher discretionary fund (prep teachers)	\$ 400.00		\$ 20,831.65
04-Mar-21	Activity fee	\$ 2.41		\$ 20,829.24
08-Mar-21	#1635 - Big Little Science Centre Society	\$ 2,000.00		\$ 18,829.24
29-Mar-21	Munchalunch		\$ 2,107.17	\$ 20,936.41
05-Apr-21	Munchalunch		\$ 1,008.40	\$ 21,944.81
07-Apr-21	Activity fee	\$ 0.78		\$ 21,944.03
07-Apr-21	#1637 - Little Caesars Pizza	\$ 437.25		\$ 21,506.78
12-Apr-21	Munchalunch		\$ 467.65	\$ 21,974.43
19-Apr-21	Munchalunch		\$ 214.59	\$ 22,189.02
21-Apr-21	#1638 - Christina Hamaguchi (Munchalunch)	\$ 168.00		\$ 22,021.02
23-Apr-21	Munchalunch		\$ 87.00	\$ 22,108.02
23-Apr-21	#1639 - Subway	\$ 466.20		\$ 21,641.82
26-Apr-21	Munchalunch		\$ 108.40	\$ 21,750.22
28-Apr-21	#1636 - Cariboo Mainlaine Sciene Fair	\$ 100.00		\$ 21,650.22

General Acct - Year To Date (2020-2021): \$ 30,156.32 \$ 9,531.21 \$ 21,650.22
General Acct - Period (April 12 to May 2, 2021): \$ 734.20 \$ 877.64

Grey = Prior Year expenditure

McGowan Park Elementary PAC Financial Report - May 3, 2021
GAMING ACCOUNT Bank Reconciliation - April 12 to May 2, 2021

<u>CURRENT PERIOD SUMMARY</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance</u>
Period Opening Balance (April 11, 2021):			\$ 9,829.17
Deposits/Credits:			
Deposit interest		\$ -	
Total IN:		\$ -	
Cheques/Debits:			
Total OUT:	\$ -		
Period Closing Balance (May 2, 2021):			\$ 9,829.17

<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:			
Provincial Gaming Grant		\$ 8,780.00	
<u>Deposit Interest</u>		<u>\$ 12.35</u>	
Total IN:		\$ 8,792.35	
Cheques/Debits:			
School Improvements (2020-2021)	<u>\$ 500.00</u>		
Total OUT:	\$ 500.00		
YTD Closing Balance (May 2, 2021):			\$ 9,829.17

<u>Outstanding Commitments & Reserves²:</u>	<u>Commitments</u>	<u>Balance</u>
2020- 2021 Improvement Commitments		
Primary gymnastics (10 @ \$210)	\$ 2,000.00	
Intermediate field trips (9 @ \$200)	\$ 1,800.00	
Skating (transportation)	\$ 1,000.00	
Grade 7 send-off celebration	\$ 200.00	
Outdoor sports equipment	\$ 500.00	
<u>Ukulele maintenance</u>	<u>\$ 500.00</u>	
TOTAL Outstanding Commitments	\$ 6,000.00	
Unrestricted Funds (May 2, 2021):		\$ 3,829.17

2. Approved by PAC at previous meetings.

<u>2020/21 Student Extracurricular Expenditure Summary³:</u>	<u>This Period</u>	<u>Previous Periods</u>	<u>YTD</u>
<u>Program</u>			
Basketballs	\$ -	\$ 500.00	\$ 500.00
Total SCHOOL IMPROVEMENT PROGRAMS:	\$ -	\$ 500.00	\$ 500.00

3. Expenditures listed include outstanding cheques.

McGowan Park Elementary PAC Financial Report - May 3, 2021

GAMING ACCOUNT Bank Transactions - April 12 to May 2, 2021

Date	Description	Cheques/Debits	Deposits/Credits	Balance
01-Jul-18	FY 2020-2021 OPENING BALANCE			\$ 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
14-Oct-20	Gaming grant Province of BC		\$ 8,780.00	\$ 10,319.62
02-Nov-20	Deposit interest		\$ 1.13	\$ 10,320.75
01-Dec-21	Deposit interest		\$ 1.70	\$ 10,322.45
04-Jan-21	Deposit interest		\$ 1.75	\$ 10,324.20
01-Feb-21	Deposit interest		\$ 1.75	\$ 10,325.95
17-Feb-21	#343 - Julie and Alan Dodds (Basketballs)	\$ 500.00		\$ 9,825.95
01-Mar-21	Deposit interest		\$ 1.55	\$ 9,827.50
01-Apr-21	Deposit interest		\$ 1.67	\$ 9,829.17

Gaming Acct - Year To Date (2020-2021): \$ 500.00 \$ 8,792.35 \$ 9,829.17
Gaming Acct - Period (April 11 to May 2, 2021): \$ - \$ -

Grey = Prior Year expenditure

2020-2021 Commitment Summary- May 2, 2021

Description	Current Year		Decision			Payment Status		
	Initial Request	Additional Requested	Total Approved	Total Declined	Total Canceled	Paid To Date	Balance Committed	Account
2020-2021 Funding Commitments:								
Classroom Discretionary (\$10 per 412 students+ \$400 to prep	\$4,120	400	\$4,520			\$4,520	\$0	General
Come Read With Me (60 gr.1s @ \$5)	\$300		\$300			\$70	\$0	General
Spring Production	\$0		\$0				\$0	General
Big Little Science Workshops	\$800	\$1,200	\$2,000			2000	\$0	General
Sa-Hali Graduating Student Scholarship	\$500		\$500				\$500	General
Fur Trade Education (gr.4 - Charlotte)	\$500	500	\$1,000				\$1,000	General
Cariboo ML Reg. Science Fair (\$25/student)	\$200		\$200			100	\$100	General
Teacher's Appreciation Luncheon	\$50	450	\$1,047			246.79	\$800	General
Robot for coding (for K to grade 3)	\$1,000		\$1,000				\$1,000	General
Chrome books /Ipadsand charge station	\$10,000		\$10,350			9050.02	\$1,300	General
Mrs Carrigan Crafts	\$50		\$50				\$50	General
Mrs Manson (gingerbread activity)	\$75		\$75			\$57	\$0	General
Munchalunch	\$500		\$500			\$168	\$0	General
Indoor Greenhouse	\$100		\$100				\$100	General
Primary gymnastics (10 @ \$210)	\$2,000		\$2,000				\$2,000	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		\$0				\$0	Gaming
Battle of the Books	\$300		\$0				\$0	Gaming
Parloff ribbons	\$0		\$0				\$0	Gaming
Grade 7 send-off celebration	\$200		\$200				\$200	Gaming
Outdoor sports equipment	\$500		\$500				\$500	Gaming
Basketballs	\$816		\$500	\$316		\$500	\$0	Gaming
Ukulele maintenance	\$500		\$500				\$500	Gaming
Funding Commitments:			\$28,142				\$10,850	(both)
Current Year Funding Request Breakdown:								
General account funding requests:			\$21,042				\$4,850	General
Gaming account funding requests:			\$6,500				\$6,000	Gaming