

McGowan Park Elementary PAC

Treasurer's Report

May 1, 2024

Prepared By Christina Hamaguchi and Richelle Velestuk, CPA

General Account

April 1 to 30, 2024

Opening Bank Balance		\$	37,887
Cash Receipts			
Spring Carnival	\$	8,309	
Deposits		<u>2,560</u>	\$ 10,869
Munchalunch			4,234
Donations			939
Deposit Interest			<u>167</u>
Total Cash Receipts			\$ 16,209
Cash Disbursements			
Various Cheques – Munchalunch vendors	\$	1,487	
Total Spring Carnival Expenses		<u>4,093</u>	5,580
Spring Carnival - Stripe Fees for Wristband Sales	\$	84	
Activity Fees		<u>5</u>	\$ 89
Add: Deposits in Transits as at April 30, 2024		\$	-
Less: Outstanding cheques as at April 30, 2024		\$	6,211
Funds available as at April 30, 2024		\$	42,216
Less: Commitments			
Munchalunch Vendor Payments	\$	8,882.00	
2023-2024 School Improvement Commitments (see Appendix A)		6,850	
Total Commitments		\$	15,732
Unrestricted funds as at April 30, 2024		\$	26,484

The current PAC financial summary, including a detailed list of PAC financial commitments, year to date spending, and fundraising program costs & revenues (along with a complete year end report for 2023-2024), is posted on the school website in the PAC section. <https://mcgowan.sd73.bc.ca>

Gaming Account

April 1 to 30, 2024

Opening Bank Balance		\$	3,526
Cash Receipts			
Deposit Interest		<u>\$ 8</u>	
Total Cash Receipts		\$	8
Cash Disbursements			
#368 - Spring Carnival - Raffle Tickets		<u>\$ 106</u>	
Total Cash Disbursements		\$	106
Add: Deposits in Transits as at April 30, 2024		\$	-
Less: Outstanding cheques as at April 30, 2024		\$	-
Funds available as at April 30, 2024		\$	3,428
Less: Commitments			
Field Trips (Note 1)	\$	2,004	
Grade 7 Graduation Celebration		<u>200</u>	
Total Commitments		\$	2,204
Unrestricted funds as at April 30, 2024		\$	1,224

Note 1: As motioned and approved during the November 1st PAC meeting, this amount was reallocated from the General Commitments to utilize the excess monies in the Gaming Account.

Gaming Account

The gaming account funds are received through a grant from the provincial Gaming Branch and must be used to enhance student extracurricular opportunities.

The current PAC financial summary, including a detailed list of PAC financial commitments, year to date spending, and fundraising program costs & revenues (along with a complete year end report for 2023-2024), is posted on the school website in the PAC section. <https://mcgowan.sd73.bc.ca>

McGowan Park Elementary PAC
General Account Bank Monthly Reconciliation
For the period: April 1 to 30, 2024

Opening bank balance - April 1, 2024	\$	37,886.59
Cash Receipts		
Spring Carnival		
Deposits	8,309.10	
Munchalunch	<u>\$2,560.00</u>	10,869.10
Munchalunch		\$4,234.19
Donations		939.49
Deposit Interest		<u>166.58</u>
Total Cash Receipts	\$	16,209.36
Cash Disbursements		
Cheques paid to Munchalunch vendors		
#209 - Moon Wok	1,486.80	\$ 1,486.80
Other cheque payments		
# 205 - Carnival Expenses - Games Prizes	\$ 1,220.19	
# 206 - Carnival Expenses - Funzone Rentals	1,736.00	
# 208 - Carnival Expenses - Cash Float	400.00	
# 211 - Carnival Expenses - Face Painting	350.00	
# 212 - Carnival Expenses - Face Painting	200.00	
# 213 - Carnival Expenses - Garbage Holders	<u>186.97</u>	4,093.16
Other disbursements		
Spring Carnival - Stripe Fees for Wristband Sales	\$83.88	
Activity fees	<u>5.07</u>	\$88.95
Closing bank balance - April 30, 2024	\$	48,427.04
Add: Deposits in Transit		
	\$	-
Deduct: Outstanding Cheques:		
#196 - Valentines Dance Expense - Balloon Arches	33.87	
# 203 - Senior Froggy	1,271.03	
# 204 - White Spot	1,878.98	
# 207 - Carnival Expenses-Glitter Tattoos	62.68	
# 210 - Carnival Expenses -Bottled Water	41.16	
# 214- Carnival Expenses - Band Fee	200.00	
# 215- Carnival Expenses - Silent Auction Materials	61.06	
#216 - Blackwell Dairy	507.91	
#217 - Chopped Leaf	1,389.94	
#218 - Carnival Expenses - Uncle Chris the Clown (Notes)	550.00	
#219 - Carnival Expenses - Games and Prizes	82.84	
#220 - Carnival Expenses - Balloons and Table Cloth	<u>131.99</u>	\$ 6,211.46
Adjusted closing bank balance - April 30, 2024	\$	<u>42,215.58</u>

McGowan Park Elementary PAC
General Account Year-to-Date Bank Reconciliation
For the period: July 1, 2023 to April 30, 2024

Opening balance bank - July 1, 2023	\$	32,464.96
Cash Receipts		
Munchalunch		\$ 60,244.04
Spring Carnival		
Deposits	8,309.10	
Munchalunch	<u>\$2,560.00</u>	10,869.10
Donations		6,390.51
Direct Drive		2,715.00
Monster Mash - Receipts		2,255.04
Movie Night - Receipts		1,401.25
Deposit Interest		<u>1,466.11</u>
		85,341.05
Cash Disbursements		
Cheques paid to Munchalunch vendors		
Munchalunch - Payment to Vendor	\$ 38,099.55	\$ 38,099.55
Cheques paid - PAC Funding		
Teachers' Discretionary Fund	\$ 7,155.00	
Student Advisory Council	427.00	
LART Discretionary	375.00	
1:1 reading program (Come Read with Volunteer Tutoring)	250.00	
Fun Fund Prizes	250.00	
Christmas Crafts	<u>950.00</u>	\$ 9,407.00
Other cheque payments		
Prior Year Expenses (2022-2023)	\$ 12,148.08	
Monster Mash - Payment	1,088.86	
Bank Transfer to Gaming Account	645.25	
Blazers Donation -Sporting Equipment	537.62	
Welcome Bash Event	488.75	
Pancake Breakfast	433.39	
Movie Night - Payment	416.34	
Come Read with Me Expenses	275.00	
Valentines Day Dance	279.42	
Staff Appreciation	229.10	
DPAC Fees	75.00	
Spring Carnival Expenses	<u>4,304.81</u>	\$ 20,921.62
Other disbursements		
Parloff Ribbons	\$ 500.00	
Cheque Printing Fee	224.32	
Direct Drive - Stripe fees	88.95	
Spring Carnival - Stripe Fees for Wristband Sales	\$83.88	
Activity fees	<u>53.65</u>	950.80
Closing bank balance - April 30, 2024	\$	48,427.04
Add: Deposits in Transit		
	\$	-
Deduct: Outstanding Cheques:		
#196 - Valentines Dance Expense - Balloon Arches	33.87	
# 203 - Senior Froggy	1,271.03	
# 204 - White Spot	1,878.98	
# 207 - Carnival Expenses-Glitter Tattoos	62.68	
# 210 - Carnival Expenses -Bottled Water	41.16	
# 214- Carnival Expenses - Band Fee	200.00	
# 215- Carnival Expenses - Silent Auction Materials	61.06	
#216 - Blackwell Dairy	507.91	
#217 - Chopped Leaf	1,389.94	
#218 - Carnival Expenses - Uncle Chris the Clown (Note1)	550.00	
#219 - Carnival Expenses - Games and Prizes	82.84	
#220 - Carnival Expenses - Balloons and Table Cloth	<u>131.99</u>	\$ 6,211.46
Adjusted closing bank balance - April 30, 2024	\$	<u>42,215.58</u>

**McGowan Park Elementary PAC
General Account Financial Report
As at April 30, 2024**

Funds available as at April 30, 2024		\$	42,215.58
Outstanding Commitments & Reserves²:			
2023-2024 School Improvement Commitments			
Come Read with Me - Grade 1's only	\$	45.00	
Sa-Hali Graduating Student Scholarship		500.00	
Staff Appreciation		770.90	
Field Trips		5,000.00	
Movie Night		533.66	
		\$	6,849.56
Other Commitments			
Munchalunch		\$	8,882.13
			15,731.69
Total Unrestricted Funds as at April 30, 2024		\$	26,483.89
<i>2. Approved at previous PAC meeting</i>			

2023-2024 PAC Fundraising & Community Events Summary³:			
Program	YTD Revenue	YTD Expenses	YTD Profit (Loss)
Welcome Bash Event	\$ -	\$ 488.75	\$ (488.750)
Munchalunch	60,071.21	38,099.55	21,971.66
Direct Drive	2,715.00	88.95	2,626.05
Monster Mash	1,609.79	1,088.86	520.93
Movie Night	\$1,401.25	416.34	984.91
Pancake Breakfast		433.39	(433.39)
Valentines Day Dance		313.29	(313.29)
Spring Carnival	\$11,594.10	5,518.42	6,075.68
Total PAC Fundraising & Community Events	\$ 77,391.35	\$ 46,447.55	\$ 30,943.80
<i>3. Expenditures listed include outstanding cheques.</i>			

2023-2024 School Improvement Expenditure Summary³:			
Program	Current Period	Prior Period	YTD
Student Advisory Council		\$ 427.00	\$ 427.00
Teacher Discretionary	-	7,155.00	7,155.00
LART Discretionary Fund		375.00	375.00
Come Read With Me	-	275.00	275.00
Sa-Hali Graduating Student Scholarship	-	-	-
Staff Appreciation		229.10	229.10
1:1 reading program (Come Read with Volunteer Tutoring)		250.00	250.00
Field Trips	-	-	-
Blazers Donation -Sporting Equipment		537.62	537.62
Fun Fund Prizes		250.00	250.00
Christmas Crafts		950.00	
Total School Improvement Expenditures	\$ -	\$ 10,448.72	\$ 9,498.72
<i>3. Expenditures listed include outstanding cheques.</i>			

McGowan Park Elementary PAC Financial Report - April 30, 2024
 GENERAL ACCOUNT Bank Transactions - July 1, 2023 to April 30, 2024

Date	Description	Cheque/Debit	Deposits/Credit	Balance	Classification	
7/1/2023	FR 2023-24 OPENING BALANCE			\$ 32,464.96	Opening Balance	
7/4/2023	Deposit Interest		\$ 138.10	\$ 32,603.06	Deposit Interest	
7/7/2023	Cheque - 141 - PAC Bursary	\$ 500.00		\$ 32,103.06	Prior Year Expenses (2022-2023)	
7/7/2023	Cheque - 140 - Field Trip (Mrs. Carrigan)	\$ 25.00		\$ 32,078.06	Prior Year Expenses (2022-2023)	
7/10/2023	Activity Fee	\$ 12.83		\$ 32,065.23	Activity Fees	
7/19/23	Cheque - 134 - Eureka Science Program	\$ 1,900.00		\$ 30,165.23	Prior Year Expenses (2022-2023)	
7/19/23	Cheque - 142 - SOTF Field Trips	\$ 1,201.74		\$ 28,963.49	Prior Year Expenses (2022-2023)	
8/1/2023	Deposit Interest		\$ 121.14	\$ 29,084.63	Deposit Interest	
8/4/2023	Activity Fee	\$ 1.55		\$ 28,983.07	Activity Fees	
9/1/2023	Deposit Interest		\$ 117.33	\$ 29,100.40	Deposit Interest	
9/18/2023	Munchalunch deposit		\$ 17,049.03	\$ 46,149.43	Munchalunch	
9/19/2023	Kamloops Bazaar Donation		\$ 500.00	\$ 47,649.43	Donations	
9/20/2023	#143 - Field Trip (Various Invoices)	\$ 667.90		\$ 46,981.54	Prior Year Expenses (2022-2023)	
9/25/2023	Munchalunch deposit		\$ 4,246.12	\$ 51,227.66	Munchalunch	
9/25/2023	#144 - Pizza Now	\$ 751.02		\$ 50,476.64	Munchalunch - Payment to Vendor	
10/3/2023	Munchalunch deposit		\$ 1,575.89	\$ 52,052.53	Munchalunch	
10/3/2023	Deposit Interest		\$ 145.07	\$ 52,197.60	Deposit Interest	
10/06/2023	Activity fee	\$ 2.02		\$ 52,195.58	Activity Fees	
10/10/2023	Munchalunch deposit		\$ 971.06	\$ 53,166.64	Munchalunch	
10/10/2023	#150 - Dave Frank (Welcome Bash)	\$ 200.00		\$ 52,966.64	Welcome Bash Event	
10/10/2023	#147 - Uncle Chris the Clown (Welcome Bash)	\$ 218.75		\$ 52,747.89	Welcome Bash Event	
10/12/2023	#151 - Blackwell Dairy	\$ 309.82		\$ 52,438.07	Munchalunch - Payment to Vendor	
10/14/2023	Munchalunch deposit		\$ 427.09	\$ 53,065.16	Munchalunch	
10/17/2023	#154 - Chopped Leaf	\$ 1,302.76		\$ 51,762.40	Munchalunch - Payment to Vendor	
10/18/2023	#148 - 10/13 (Text Exchange)	\$ 8,163.35		\$ 43,599.05	Prior Year Expenses (2022-2023)	
10/23/2023	Munchalunch deposit		\$ 821.35	\$ 44,420.40	Munchalunch	
10/23/2023	#146 - Senior Froggy	\$ 1,125.10		\$ 43,295.30	Munchalunch - Payment to Vendor	
10/24/2023	#156 - Pizza Now	\$ 1,020.62		\$ 42,274.68	Munchalunch - Payment to Vendor	
10/25/2023	Deposit - Donation from White Spot		\$ 2,200.04	\$ 44,474.72	Donations	
10/26/2023	Deposit - Donation from White Spot		\$ 959.70	\$ 45,434.42	Donations	
10/26/2023	#153 - Nick Carter Services (Monster Mash)	\$ 250.00		\$ 45,184.42	Monster Mash - Payment	
10/30/2023	Munchalunch deposit		\$ 796.33	\$ 45,980.75	Munchalunch	
10/30/2023	#152 - Moon Wok	\$ 1,461.60		\$ 44,519.15	Munchalunch - Payment to Vendor	
10/30/2023	#149 - White Spot	\$ 1,919.40		\$ 42,600.00	Munchalunch - Payment to Vendor	
10/30/2023	Deposit - Sale of Balloons (Monster Mash)		\$ 50.00	\$ 42,650.00	Donations	
10/31/2023	#158 - C. Hamaguchi - Reimbursement for Cash Float	\$ 280.00		\$ 42,370.00	Donations	
11/1/2023	Deposit Interest		\$ 189.92	\$ 42,559.92	Deposit Interest	
11/1/2023	#165 - PAC Funding Teachers' Discretionary Fund	\$ 7,155.00		\$ 35,404.92	Teacher Discretionary Fund	
11/3/2023	#161 Halloween Dance	\$ 105.78		\$ 35,299.14	Monster Mash - Payment	
11/6/2023	Munchalunch deposit		\$ 1,005.55	\$ 36,304.69	Munchalunch	
11/6/2023	Activity fee	\$ 8.67		\$ 36,296.02	Activity Fees	
11/7/2023	#163 - Halloween Dance	\$ 113.60		\$ 36,182.42	Monster Mash - Payment	
11/8/2023	#160 - Halloween Dance	\$ 245.50		\$ 35,936.92	Monster Mash - Payment	
11/8/2023	#145 - DPAC Fees	\$ 75.00		\$ 35,861.92	DPAC Fees	
11/8/2023	#162 - Halloween Dance	\$ 43.98		\$ 35,817.94	Monster Mash - Payment	
11/9/2023	#164 - Blackwell Dairy Farm	\$ 730.30		\$ 35,087.64	Munchalunch - Payment to Vendor	
11/9/2023	#155 - Come Read with Me	\$ 275.00		\$ 34,812.64	Come Read with Me Expenses	
11/14/2023	Munchalunch deposit		\$ 341.14	\$ 35,153.78	Munchalunch	
11/15/2023	#159 - Senior Froggy	\$ 1,375.85		\$ 33,777.93	Munchalunch - Payment to Vendor	
11/15/2023	#169 - Halloween Dance (Giftcard for Brittany)	\$ 50.00		\$ 33,727.93	Monster Mash - Payment	
11/17/2023	#168 - PAC Funding for SAC	\$ 427.00		\$ 33,300.93	Student Advisory Council	
11/17/2023	#168 - PAC Funding for LAIT	\$ 375.00		\$ 32,925.93	LAIT Discretionary	
11/17/2023	#168 - PAC Funding for 1:1 Reading	\$ 250.00		\$ 32,675.93	1:1 Reading Program (Come Read with Volunteer Tutoring)	
11/17/2023	#168 - PAC Funding Fun Fund	\$ 250.00		\$ 32,425.93	Fun Fund Prizes	
11/20/2023	#166 - SportFactor Inc. (Sport Equipment)	\$ 537.62		\$ 31,888.31	Blazers Donation - Sporting Equipment	
11/20/2023	Munchalunch deposit		\$ 262.22	\$ 32,150.53	Munchalunch	
11/20/2023	Deposit - Movie Night		\$ 1,401.75	\$ 33,552.28	Movie Night - Receipts	
11/20/2023	Deposit - Donation from White Spot		\$ 1,025.30	\$ 34,577.58	Donations	
11/22/2023	#170 - MoonWok	\$ 1,518.30		\$ 33,059.28	Munchalunch - Payment to Vendor	
11/27/2023	Munchalunch deposit		\$ 77.16	\$ 33,136.44	Munchalunch	
11/27/2023	#172 - Movie Night Float	\$ 300.00		\$ 32,836.44	Movie Night - Payment	
12/1/2023	#174 - Pizza Now	\$ 1,034.38		\$ 31,802.06	Munchalunch - Payment to Vendor	
12/1/2023	Deposit Interest		\$ 130.11	\$ 31,932.17	Deposit Interest	
12/4/2023	Munchalunch deposit		\$ 387.66	\$ 32,319.83	Munchalunch	
12/5/2023	#167 - White Spot	\$ 2,070.60		\$ 30,249.23	Munchalunch - Payment to Vendor	
12/6/2023	#171 - Chopped Leaf	\$ 1,392.65		\$ 28,856.58	Munchalunch - Payment to Vendor	
12/6/2023	#173 - Krysts Craig (Movie Night)	\$ 116.34		\$ 28,740.24	Movie Night - Payment	
12/6/2023	Activity fee	\$ 8.85		\$ 28,731.39	Activity Fees	
12/11/2023	Munchalunch deposit		\$ 74.27	\$ 28,805.66	Munchalunch	
12/12/2023	#175 - Blackwell Dairy Farm	\$ 577.19		\$ 28,228.47	Munchalunch - Payment to Vendor	
12/14/2023	Munchalunch deposit		\$ 2,875.91	\$ 31,104.38	Munchalunch	
12/18/2023	#179 - Leah Scott (30 pcs Christmas Cards + 40 pcs Starbucks GC)	\$ 229.10		\$ 30,875.28	Staff Appreciation	
12/19/2023	#182 - PAC Funding for Christmas Crafts	\$ 950.00		\$ 29,925.28	Christmas Crafts	
12/20/2023	#180 - Chopped Leaf	\$ 1,388.17		\$ 28,537.11	Munchalunch - Payment to Vendor	
12/21/2023	Deposit - Donation from White Spot		\$ 1,043.18	\$ 29,580.29	Donations	
12/21/2023	#177 - Raffle Proceeds (Transfer from General to Gaming)	\$ 645.25		\$ 28,935.04	Bank Transfer to Gaming Account	
12/22/2023	#184 - Krysts Craig (Pancake Breakfast)	\$ 344.95		\$ 28,590.09	Pancake Breakfast	
12/22/2023	#183 - Faren Brian (Pancake Breakfast)	\$ 88.44		\$ 28,501.65	Pancake Breakfast	
12/21/2023	Munchalunch deposit		\$ 2,988.88	\$ 31,490.53	Munchalunch	
12/29/2023	#181 - Blackwell Dairy Farm	\$ 557.78		\$ 30,932.75	Munchalunch - Payment to Vendor	
1/2/2024	Munchalunch deposit		\$ 713.19	\$ 31,645.94	Munchalunch	
1/2/2024	Deposit Interest		\$ 114.75	\$ 31,760.69	Deposit Interest	
1/5/2024	Activity fee	\$ 6.31		\$ 31,754.38	Activity Fees	
1/8/2024	Munchalunch deposit		\$ 6,143.68	\$ 37,898.06	Munchalunch	
1/10/2024	#185 - Pizza Now	\$ 486.93		\$ 37,411.13	Munchalunch - Payment to Vendor	
1/15/2024	Munchalunch deposit		\$ 10,395.11	\$ 47,806.24	Munchalunch	
1/21/2024	Munchalunch deposit		\$ 3,194.44	\$ 50,999.68	Munchalunch	
1/24/2024	#176 - Senior Froggy	\$ 1,435.83		\$ 49,563.85	Munchalunch - Payment to Vendor	
1/29/2024	Munchalunch deposit		\$ 413.19	\$ 50,000.00	Munchalunch	
2/1/2024	Deposit Interest		\$ 166.31	\$ 50,166.31	Deposit Interest	
2/1/2024	Munchalunch deposit		\$ 589.38	\$ 50,755.69	Munchalunch	
2/5/2024	Donation from White Spot		\$ 969.41	\$ 51,725.10	Donations	
2/6/2024	#188 - Moon Wok	\$ 1,505.70		\$ 50,219.40	Munchalunch - Payment to Vendor	
2/7/2024	Activity fee	\$ 2.73		\$ 50,216.67	Activity Fees	
2/9/2024	Cheque Printing Fee	\$ 234.32		\$ 49,982.35	Cheque Printing Fee	
2/12/2024	Munchalunch deposit		\$ 902.46	\$ 50,884.81	Munchalunch	
2/13/2024	#186 - Senior Froggy	\$ 1,171.00		\$ 49,713.81	Munchalunch - Payment to Vendor	
2/13/2024	#192 - Pizza Now	\$ 938.09		\$ 48,775.72	Munchalunch - Payment to Vendor	
2/14/2024	#189 - Valentines Day - Di Service Fee	\$ 250.00		\$ 48,525.72	Valentines Day Dance	
2/16/2024	#187 - White Spot	\$ 1,518.83		\$ 47,006.89	Munchalunch - Payment to Vendor	
2/16/2024	#191 - Blackwell Dairy Farm	\$ 397.73		\$ 46,609.16	Munchalunch - Payment to Vendor	
2/19/2024	Munchalunch deposit		\$ 696.68	\$ 47,305.84	Munchalunch	
2/20/2024	#189 - Chopped Leaf	\$ 1,239.00		\$ 46,066.84	Munchalunch - Payment to Vendor	
2/21/2024	#190 - MoonWok	\$ 1,486.80		\$ 44,580.04	Donations	
2/23/2024	#190 - Carnival Expenses - Facepainting Deposit	\$ 50.00		\$ 44,530.04	Spring Carnival Expenses	
2/26/2024	Munchalunch deposit		\$ 612.65	\$ 45,142.69	Munchalunch	
3/1/2024	Deposit Interest		\$ 176.80	\$ 45,319.49	Deposit Interest	
3/1/2024	#194 - Mansfield Foods	\$ 1,885.85		\$ 43,433.64	Munchalunch - Payment to Vendor	
3/4/2024	Munch 2024.03.0		\$ 222.58	\$ 43,656.22	Munchalunch	
3/6/2024	#198 - Carnival Expenses (Sherry D. - Fee for Crates)	\$ 161.65		\$ 43,494.57	Spring Carnival Expenses	
3/6/2024	Activity fee	\$ 5.61		\$ 43,488.96	Activity Fees	
3/11/2024	Munch 2024.03.1		\$ 442.77	\$ 43,931.73	Munchalunch	
3/15/2024	#178 - Mansfield Foods	\$ 2,086.35		\$ 41,845.38	Munchalunch - Payment to Vendor	
3/15/2024	#201 - Blackwell Dairy Farm	\$ 847.64		\$ 41,000.00	Munchalunch - Payment to Vendor	
3/15/2024	#200 - PAC Funding - Parloff Ribbons	\$ 500.00		\$ 40,500.00	Parloff Ribbons	
3/16/2024	Munch 2024.03.1		\$ 401.64	\$ 40,098.36	Munchalunch	
3/18/2024	#197 - Senior Froggy Restaurant	\$ 1,357.40		\$ 38,740.96	Munchalunch - Payment to Vendor	
3/18/2024	#202 - Chopped Leaf	\$ 1,281.26		\$ 37,459.70	Munchalunch - Payment to Vendor	
3/21/2024	#195 - Valentines Dance - Di's Meal Reimbursement	\$ 29.42		\$ 37,429.28	Valentines Day Dance	
3/22/2024	Munch 2024.03.1		\$ 58.47	\$ 37,487.75	Munchalunch	
3/26/2024	#199 - Moon Wok	\$ 1,324.60		\$ 36,163.15	Munchalunch - Payment to Vendor	
4/1/2024	Munch 2024.03.1		\$ 148.79	\$ 36,311.94	Munchalunch	
4/1/2024	Deposit Interest		\$ 166.58	\$ 36,478.52	Deposit Interest	
4/4/2024	Activity Fee	\$ 5.07		\$ 36,473.45	Activity Fees	
4/6/2024	Munch 2024.04.0		\$ 1,616.38	\$ 34,857.07	Munchalunch	
4/15/2024	Munch 2024.04.1		\$ 1,330.70	\$ 33,526.37	Munchalunch	
4/18/2024	Donation from White Spot		\$ 939.49	\$ 34,465.86	Donations	
4/22/2024	Munch 2024.04.2		\$ 1,976.36	\$ 32,489.50	Donations	
4/23/2024	#209 - MoonWok	\$ 1,486.80		\$ 31,002.70	Munchalunch - Payment to Vendor	
4/23/2024	#208 - Carnival Expenses - Cash Float	\$ 400.00		\$ 30,602.70	Spring Carnival Expenses	
4/25/2024	#206 - Carnival Expenses - Funzone Rentals	\$ 1,736.00		\$ 28,866.70	Spring Carnival Expenses	
4/25/2024	#205 - Carnival Expenses - Games & Prizes	\$ 1,200.19		\$ 27,666.51	Spring Carnival Expenses	
4/26/2024	#211 - Carnival Expenses - Face Painting	\$ 350.00		\$ 27,316.51	Spring Carnival Expenses	
4/26/2024	#212 - Carnival Expenses - Face Painting	\$ 200.00		\$ 27,116.51	Spring Carnival Expenses	
4/26/2024	#213 - Carnival Expenses - Garbage Holders	\$ 186.97		\$ 26,929.54	Spring Carnival Expenses	
4/29/2024	Spring Carnival Deposit		\$ 8,309.10	\$ 35,238.64	Spring Carnival Revenues	
4/29/2024	Munch 2024.04.3		\$ 1,738.08	\$ 36,976.72	Munchalunch	
General Account - Year To Date (2023-2024):				\$ 69,206.14	\$ 85,168.22	\$ 48,427.04
General Act - Period (April 1 to 30, 2024):				\$ 5,585.03	\$ 16,125.48	

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Cheque Details	Amount	Status	Event	
#190 - Carnival Expenses - Face Painting Deposit	50.00	Cleared	Spring Carnival	
#198 - Carnival Expenses - Crates	161.65	Cleared	Spring Carnival	
# 205 - Carnival Expenses -Amber Piva-Games and Prizes	1,220.19	Cleared	Spring Carnival	
# 206 - Funzone Rentals-Bouncy Castle	1,736.00	Cleared	Spring Carnival	
# 207 - Carnival Expenses-Glitter Tattoos	62.68	Outstanding cheque	Spring Carnival	April
# 208 - Carnival Expenses - Richelle Velestuk-Cash Float	400.00	Cleared	Spring Carnival	
# 210 - Carnival Expenses - Jessica Sutherland-Bottled Water	41.16	Outstanding cheque	Spring Carnival	April
# 211 - Carnival Expenses - Denise Anderson-Face Painting	350.00	Cleared	Spring Carnival	
# 212 - Carnival Expenses - Sofya Young -Face Painting	200.00	Cleared	Spring Carnival	April
# 213 - Carnival Expenses - Aralia Pohan-Garbage Bag Holders	186.97	Cleared	Spring Carnival	
# 214- Carnival Expenses - Dave Coalmine -Band Fee	200.00	Outstanding cheque	Spring Carnival	April
# 215- Carnival Expenses - Felicia-Silent Auction Materials	61.06	Outstanding cheque	Spring Carnival	April
#218 - Carnival Expenses - Uncle Chris the Clown	550.00	Outstanding cheque	Spring Carnival	April
#219 -Carnival Expenses - Amber Piva Games and Prizes	82.84	Outstanding cheque	Spring Carnival	April
#220 - Carnival Expenses - Faren Brogan - Balloons and Table Cloth	131.99	Outstanding cheque	Spring Carnival	April

McGowan Park Elementary PAC
Gaming Account Year-to-Date Bank Reconciliation
For the period: July 1, 2023 to April 30, 2024

Opening balance bank - July 1, 2023		\$	10,542.94
Cash Receipts			
Grant	\$	8,500.00	
Monster Mash - 50/50 Raffle		645.25	
Deposit Interest		152.34	9,297.59
Cash Disbursements			
Prior Year Expenses (2022-2023)	\$	14,793.43	
Field Trip Reimbursements		1,492.25	
Spring Carnival - Raffle Tickets		106.20	
Bank Charge		29.00	16,420.88
Closing bank balance - April 30, 2024		\$	3,419.65
Add: Deposits in Transit			
Interest		\$	7.66
Deduct: Outstanding Cheques:			
Adjusted closing bank balance - April 30, 2024		\$	3,427.31

**McGowan Park Elementary PAC
Gaming Account Financial Report
As at April 30, 2024**

Funds available as at April 30, 2024	\$	3,427.31
Outstanding Commitments & Reserves²:		
2023-24 School Improvement Commitments		
Field trips	\$ 2,004.38	
Grade 7 graduation celebration	200.00	\$ 2,204.38
Other Commitment		
		2,204.38
Total Commitments		2,204.38
Total Unrestricted Funds as at April 30, 2024	\$	1,222.93
<i>2. Approved by PAC at previous meetings.</i>		

2023-2024 PAC Fundraising & Community Events Summary³:			
Program	YTD Revenue	YTD Expenses	YTD Profit (Loss)
Monster Mash - 50/50 Raffle	\$ 645.25		\$ 645.25
Spring Carnival - Raffle Baskets		\$ 106.20	(106.20)
Total PAC Fundraising & Community Events	\$ 645.25	\$ 106.20	\$ 539.05

2023-2024 School Improvement Expenditure Summary³:			
Program	Current Period	Prior Period	YTD
Outdoor improvements (Playground cover)	\$ -	\$ 13,386.05	\$ 13,386.05
Grade 7 graduation celebration	-	-	-
Field Trips		1,492.25	1,492.25
Total School Improvement Expenditures	\$ -	\$ 14,878.30	\$ 14,878.30
<i>3. Expenditures listed include outstanding cheques.</i>			

McGowan Park Elementary PAC Financial Report - April 30, 2024
GAMING ACCOUNT Bank Transactions - July 1, 2023 to April 30, 2024

Date	Description	Cheques/Debits	Deposits/Credits	Balance
7/1/2023	FY 2022-2023 OPENING BALANCE			\$ 10,542.94
7/4/2023	#358 Joanne Reilly (Field Trip)	\$ 36.00		\$ 10,506.94 Prior Year Expenses (2022-2023)
7/4/2023	Deposit Interest		\$ 28.91	\$ 10,535.85 Deposit Interest
7/4/2023	Transaction Fees	\$ 10.50		\$ 10,525.35 Bank Charge
7/6/2023	#360 Denise Underwood (Field Trip)	\$ 441.00		\$ 10,084.35 Prior Year Expenses (2022-2023)
7/6/2023	#352 McGowan Park Elem. -Ms. Ruberg (Field Trip)	\$ 200.00		\$ 9,884.35 Prior Year Expenses (2022-2023)
7/6/2023	#359 City of Kamloops (FA -6813, TCC/Pool use)	\$ 194.50		\$ 9,689.85 Prior Year Expenses (2022-2023)
7/10/2023	#355 Michelle Bosman (Grade 7 Grad)	\$ 200.00		\$ 9,489.85 Prior Year Expenses (2022-2023)
7/10/2023	#357 Kerily Scott (Field Trip)	\$ 41.00		\$ 9,448.85 Prior Year Expenses (2022-2023)
7/19/2023	#363 SD 73 (Picnic Tables Installation)	\$ 294.88		\$ 9,153.97 Prior Year Expenses (2022-2023)
8/1/2023	Transaction Fees	\$ 17.50		\$ 9,136.47 Bank Charge
8/1/2023	Deposit Interest		\$ 19.40	\$ 9,155.87 Deposit Interest
9/1/2023	Deposit Interest		\$ 19.83	\$ 9,175.70 Deposit Interest
10/3/2023	Deposit Interest		\$ 19.23	\$ 9,194.93 Deposit Interest
10/5/2023	Province of BC - Grant		\$ 8,500.00	\$ 17,694.93 Grant
10/26/2023	#364 - Play Ground Cover Expenses	\$ 13,386.05		\$ 4,308.88 Prior Year Expenses (2022-2023)
11/1/2023	Deposit Interest		\$ 31.22	\$ 4,340.10 Deposit Interest
12/1/2023	Deposit Interest		\$ 9.10	\$ 4,349.20 Deposit Interest
12/21/2023	Raffle Proceeds (Transfer from General to Gaming)		\$ 645.25	\$ 4,994.45 Monster Mash - 50/50 Raffle
12/29/2023	#365 - Field Trip Reimbursements	\$ 1,420.55		\$ 3,573.90 Field Trip Reimbursements
1/2/2024	Transaction Fees	\$ 1.00		\$ 3,572.90 Bank Charge
1/2/2024	Deposit Interest		\$ 9.62	\$ 3,582.52 Deposit Interest
2/1/2024	Deposit Interest		\$ 7.76	\$ 3,590.28 Deposit Interest
3/1/2024	Deposit Interest		\$ 7.27	\$ 3,597.55 Deposit Interest
3/6/2024	#367 - Field Trip Reimbursements	\$ 71.70		\$ 3,525.85 Field Trip Reimbursements
04/01/2024	Deposit Interest		\$ 7.66	\$ 3,533.51 Spring Carnival Expenses
04/25/2024	#368 - Spring Carnival - Raffle Tickets	\$ 106.20		\$ 3,427.31
				\$ 3,427.31
				\$ 3,427.31
	Gaming Account - Year To Date (2023-2024):	\$ 16,420.88	\$ 9,305.25	\$ 3,427.31
	Gaming Account - Period (April 1 to 30, 2024):	\$ 106.20	\$ 7.66	

**Appendix A
List of Commitments**

General Account									
Events/Items	Current School Year: SY23-24								
	Initial Request	Additional Requested	Cancelled	Reallocation	Total Approved	Paid To Date	Remaining Balance	Overage Amounts (Payments > Approved Commitments)	Notes
Student Advisory Council (\$1 x 427 students)	\$ 420.00	7.00			\$ 427.00	\$ 427.00	\$ -	\$ -	Increased to 427 students. Paid 11/17/23
Teacher's Discretionary Fund (\$15 x 427 students) child per class+ (\$250 x 3)	\$ 7,050.00	105.00			\$ 7,155.00	\$ 7,155.00	\$ -	\$ -	Increased to 427 students
LART Discretionary Fund (\$250 x 1.5 FTE)	\$ 375.00				\$ 375.00	\$ 375.00	\$ -	\$ -	Paid 11/17/23
1:1 reading program (Come Read with Volunteer Tutoring)	\$ 250.00				\$ 250.00	\$ 250.00	\$ -	\$ -	Paid 11/17/23
Blazers Donation -Sporting Equipment	\$ 500.00				\$ 500.00	\$ 537.62	\$ -	\$ (37.62)	Used to pay for Cheque # 166 - Sportfactor Inc. (Sport Equipment)
Fun Fund Prizes	\$ 250.00				\$ 250.00	\$ 250.00	\$ -	\$ -	Paid 11/17/23
Monster Mash - Halloween Event	\$ 500.00	150.00			\$ 650.00	1,088.86	\$ -	\$ (438.86)	Paid 10/31/23
Come Read With Me (\$5 x 64)	\$ 320.00				\$ 320.00	\$ 275.00	\$ 45.00	\$ -	
Sa-Hali Graduating Student Scholarship	\$ 500.00				\$ 500.00		\$ 500.00	\$ -	
Staff Appreciation	\$ 1,000.00				\$ 1,000.00	\$ 229.10	\$ 770.90	\$ -	
Field Trips	\$ 9,500.00			\$ 4,500	\$ 5,000.00		\$ 5,000.00	\$ -	Shifted \$4,500 to Gaming Account Commitment
Trolley for Games and Puzzle	\$ 500.00		\$ 500		\$ -		\$ -	\$ -	Cancelled 02/07/24
Movie Night	\$ 350.00	600.00			\$ 950.00	\$ 416.34	\$ 533.66	\$ -	Increased \$300 - Approved 11/01/2023; Increased \$300 - Approved 03/06/2024
Pancake Breakfast	\$ 400.00				\$ 400.00	\$ 433.39	\$ -	\$ (33.39)	New - Approved 11/01/2023
Christmas Crafts	\$ 1,900.00		\$ 950		\$ 950.00	\$ 950.00	\$ -	\$ -	Crafts \$50 x 19classes - Approved 12/06/2023
Valentines Day Dance	\$ 450.00		\$ 137		\$ 313.29	\$ 313.29	\$ -	\$ -	New Approved 12/06/2023; Cancelled the unused balance
Parloff Ribbons	\$ 724.76		\$ 225		\$ 500.00	\$ 500.00	\$ -	\$ -	PAC Approved \$500 on 3/06/2024
Spring Carnival Expense - Games (Primary and Intermediate)	\$ 1,000.00				\$ 1,000.00	\$ 1,303.03	\$ -	\$ (303.03)	Prizes
Spring Carnival Expenses - Silent Auction	\$ 250.00				\$ 250.00	\$ 261.06	\$ -	\$ (11.06)	
Spring Carnival Expenses - Raffle Baskets (Crates)	\$ 500.00		\$ 138		\$ 361.65	\$ 361.65	\$ -	\$ -	Total Paid includes outstanding cheques
Spring Carnival Expenses - Activities (Face Painting, DJ Fee & Bouncy Castle)	\$ 3,000.00				\$ 3,000.00	\$ 3,460.69	\$ -	\$ (460.69)	
Total	\$ 29,739.76	\$ 862.00	\$ 1,949.82	\$ 4,500.00	\$ 24,151.94	\$ 18,587.03	\$ 6,849.56	\$ (1,284.65)	
Total Spring Carnival Expenses	\$ 4,750.00	\$ -	\$ 138.35	\$ -	\$ 4,611.65	\$ 5,386.43	\$ -	\$ (774.78)	

Gaming Account									
Events/Items	Current School Year: SY23-24								
	Initial Request	Additional Requested	Cancelled	Reallocation	Total Approved	Paid To Date	Remaining Balance	Overage Amounts (Payments > Approved Commitments)	Notes
Field Trips	\$ -	\$ 4,500.00			\$ 4,500.00	\$ 2,495.62	\$ 2,004.38	\$ -	Shifted from General
Grade 7 Graduation celebration	\$ 200.00				\$ 200.00		\$ 200.00	\$ -	
Total	\$ 200.00	\$ 4,500.00	\$ -	\$ -	\$ 4,700.00	\$ 2,495.62	\$ 2,204.38	\$ -	

McGowan Park Elementary PAC
Field Trips Paid to Date for School Year 2023-2024

Summary Per Division				
Teacher's Name	Division	Total Allocation	Total Paid	Remaining Amount
Abraham	10	\$ 500.00	\$ -	\$ 500.00
Baerg	18	\$ 500.00	\$ 93.29	\$ 406.71
Blower	19	\$ 500.00	\$ 154.56	\$ 345.44
Bone	2	\$ 500.00	\$ -	\$ 500.00
Carrigan	4	\$ 500.00	\$ 87.20	\$ 412.80
Covaceuszach	9	\$ 500.00	\$ 298.30	\$ 201.70
Isakson	8	\$ 500.00	\$ 336.70	\$ 163.30
Kossey	7	\$ 500.00	\$ 133.99	\$ 366.01
Lowrenoff	11	\$ 500.00	\$ 112.29	\$ 387.71
McCaugherty	5	\$ 500.00	\$ 87.21	\$ 412.79
Milburn	12	\$ 500.00	\$ 246.28	\$ 253.72
Nguyen	13	\$ 500.00	\$ 237.45	\$ 262.55
Oryschak	17	\$ 500.00	\$ 93.29	\$ 406.71
Pawliuk	6	\$ 500.00	\$ 87.21	\$ 412.79
Reilly	3	\$ 500.00	\$ -	\$ 500.00
Scott	1	\$ 500.00	\$ -	\$ 500.00
Underwood	15	\$ 500.00	\$ 93.29	\$ 406.71
VanRyswyk (Ruberg)	16	\$ 500.00	\$ 197.11	\$ 302.89
Woods	14	\$ 500.00	\$ 237.45	\$ 262.55
Total		\$ 9,500.00	\$ 2,495.62	\$ 7,004.38

Munchalunch Report (Retrieved April __, 2024)

Event Type	Event Date	Event Name	Revenue (Before Stripe Fee)	% of Sales	Allocated Stripe Fee	Revenue (After Stripe Fee)	Vendor Cost	Profit	Cheque paid to vendors	Difference
Lunch	Sep 19, 2023	09/19 (Tue) - Pizza Now	\$1,238.75	1.81%	\$40.59	\$1,198.16	\$903.25	\$294.91		
Lunch	Sep 26, 2023	09/26 (Tue) - Senor Froggy	\$1,603.85	2.35%	\$52.55	\$1,551.30	\$1,174.30	\$377.00		
Lunch	Oct 03, 2023	10/03 (Tue) - White Spot	\$2,267.25	3.32%	\$74.28	\$2,192.97	\$1,957.90	\$235.07		
Lunch	Oct 10, 2023	10/10 (Tue) - Moon Wok	\$1,740.00	2.55%	\$57.01	\$1,682.99	\$1,461.60	\$221.39		
Lunch	Oct 17, 2023	10/17 (Tue) - Chopped Leaf	\$1,657.75	2.43%	\$54.31	\$1,603.44	\$1,358.94	\$244.50		
Lunch	Oct 24, 2023	10/24 (Tue) - Pizza Now	\$1,620.00	2.37%	\$53.08	\$1,566.92	\$1,181.85	\$385.07		
Lunch	Oct 31, 2023	10/31 (Tue) - Senor Froggy	\$1,976.95	2.89%	\$64.77	\$1,912.18	\$1,450.25	\$461.93		
Lunch	Nov 07, 2023	11/07 (Tue) - White Spot	\$2,385.00	3.49%	\$78.14	\$2,306.86	\$2,060.00	\$246.86		
Lunch	Nov 14, 2023	11/14 (Tue) - Moon Wok	\$1,807.50	2.65%	\$59.22	\$1,748.28	\$1,518.30	\$229.98		
Lunch	Nov 21, 2023	11/21 (Tue) - Chopped Leaf	\$1,760.00	2.58%	\$57.66	\$1,702.34	\$1,450.57	\$251.77		
Lunch	Nov 28, 2023	11/28 (Tue) - Pizza Now	\$1,658.75	2.43%	\$54.35	\$1,604.40	\$1,210.65	\$393.75		
Lunch	Dec 05, 2023	12/05 (Tue) - Senor Froggy	\$1,998.90	2.93%	\$65.49	\$1,933.41	\$1,465.20	\$468.21		
Lunch	Dec 12, 2023	12/12 (Tue) - White Spot	\$2,418.75	3.54%	\$79.25	\$2,339.50	\$2,086.50	\$253.00		
Lunch	Dec 19, 2023	12/19 (Tue) - Chopped Leaf	\$1,744.25	2.55%	\$57.15	\$1,687.10	\$1,431.77	\$255.33		
Lunch	Dec 20, 2023	12/20 (Wed) - Donation for PAC lunches	\$660.00	0.97%	\$21.62	\$638.38	\$0.00	\$638.38		
Lunch	Jan 09, 2024	01/09 (Tue) - Pizza Now	\$758.75	1.11%	\$24.86	\$733.89	\$553.70	\$180.19		
Lunch	Jan 16, 2024	01/16 (Tue) - Senor Froggy	\$1,678.45	2.46%	\$54.99	\$1,623.46	\$1,233.10	\$390.36		
Lunch	Jan 23, 2024	01/23 (Tue) - White Spot	\$2,212.75	3.24%	\$72.50	\$2,140.25	\$1,916.10	\$224.15		
Lunch	Jan 30, 2024	01/30 (Tue) - Moon Wok	\$1,770.00	2.59%	\$57.99	\$1,712.01	\$1,486.80	\$225.21		
Lunch	Feb 06, 2024	02/06 (Tue) - Chopped Leaf	\$1,586.25	2.32%	\$51.97	\$1,534.28	\$1,298.33	\$235.95		
Lunch	Feb 13, 2024	02/13 (Tue) - Pizza Now	\$1,483.75	2.17%	\$48.61	\$1,435.14	\$1,082.85	\$352.29		
Lunch	Feb 20, 2024	02/20 (Tue) - White spot	\$2,161.50	3.16%	\$70.82	\$2,090.68	\$1,869.30	\$221.38		
Lunch	Feb 27, 2024	02/27 (Tue) - Senor Froggy	\$1,955.20	2.86%	\$64.06	\$1,891.14	\$1,435.40	\$455.74		
Lunch	Mar 05, 2024	03/05 (Tue) - Moon Wok	\$1,807.50	2.65%	\$59.22	\$1,748.28	\$1,518.30	\$229.98		
Lunch	Mar 12, 2024	03/12 (Tue) - Chopped Leaf	\$1,687.75	2.47%	\$55.30	\$1,632.45	\$1,378.54	\$253.91		
Lunch	Apr 09, 2024	04/09 (Tue) - Senor Froggy	\$1,746.95	2.56%	\$57.24	\$1,689.71	\$1,281.65	\$408.06		
Lunch	Apr 16, 2024	04/16 (Tue) - White Spot	\$2,162.50	3.17%	\$70.85	\$2,091.65	\$1,868.70	\$222.95		
Lunch	Apr 23, 2024	04/23 (Tue) - Moon Wok	\$1,770.00	2.59%	\$57.99	\$1,712.01	\$1,486.80	\$225.21		
Lunch	Apr 30, 2024	04/30 (Tue) - Chopped Leaf	\$1,789.50	2.62%	\$58.63	\$1,730.87	\$1,463.65	\$267.22		
Lunch	May 07, 2024	05/07 (Tue) - Pizza Now	\$1,540.00	2.25%	\$50.46	\$1,489.54	\$1,124.10	\$365.44		
Lunch	May 14, 2024	05/14 (Tue) - Senor Froggy	\$1,727.55	2.53%	\$56.60	\$1,670.95	\$1,267.45	\$403.50		
Lunch	May 22, 2024	05/22 (Wed) - White Spot	\$2,051.75	3.00%	\$67.22	\$1,984.53	\$1,776.00	\$208.53		
Lunch	May 28, 2024	05/28 (Tue) - Moon Wok	\$1,567.50	2.29%	\$51.36	\$1,516.14	\$1,316.70	\$199.44		
Lunch	Jun 04, 2024	06/04 (Tue) - Chopped Leaf	\$1,455.00	2.13%	\$47.67	\$1,407.33	\$1,192.33	\$215.00		
Lunch	Jun 11, 2024	06/11 (Tue) - Pizza Now	\$1,336.25	1.96%	\$43.78	\$1,292.47	\$974.75	\$317.72		
Lunch	Jun 18, 2024	06/18 (Tue) - Senor Froggy	\$1,681.00	2.46%	\$55.08	\$1,625.92	\$1,230.80	\$395.12		
Lunch	Jun 19, 2024	06/19 (Wed) - Donations to lunch program	\$575.00	0.84%	\$18.84	\$556.16	\$0.00	\$556.16		
Fund	Apr 25, 2024	Spring Carnival Wrist Bands (Apr 25) (Spring Carnival)	\$2,560.00	3.75%	\$83.88	\$2,476.12	\$0.00	\$2,476.12		
Fund	May 31, 2024	Direct Drive (Donation to PAC (Fundraising))	\$2,715.00	3.97%	\$88.95	\$2,626.05	\$0.00	\$2,626.05		
Totals:	Jun 30, 2024		\$68,317.60	100.00%	\$2,238.36	\$66,079.24	\$49,466.43	\$16,612.81		

money to pay vendors **\$8,882.13**

Munchalunch Fund Summary (Retrieved April ___, 2024)

Revenue Name	Revenue Amt	Payment Name	Payment Amt
Total Revenue	\$68,317.60	Stripe 'Pending'	\$52.32
Rev Adjustment	\$0.00	Stripe 'Available'	\$27.76
Less: Stripe Fees	(\$2,238.36)	Bank Transfers	\$65,346.21
Less: Stripe Transfers	(\$6.60)	Total Cheques	\$0.00
Add: Penny Rounding	\$0.00	Total Cash	\$0.00
		Total Admin Credits	\$882.25
		Add: Accounts Receivable	\$0.00
		Less: Accounts Payable	(\$235.90)
		Less: Starting Bal (Last Yr)	\$0.00
Net Rev. (after fees)	\$66,072.64	Total Funds (This School Yr)	\$66,072.64
Less: Vendor Costs	(\$49,466.43)	Less: Vendor Costs	(\$49,466.43)
Profit	\$16,606.21	Funds (after Vendors are paid)	\$16,606.21

Reconciliation:

Per Bank Account	
Total receipts per bank as at 9/30/23	21,295.15
Total receipts per bank as at 10/31/23	4,591.72
Total receipts per bank as at 11/30/23	1,686.07
Total receipts per bank as at 12/31/23	6,276.72
Total receipts per bank as at 1/31/24	20,859.61
Total receipts per bank as at 2/29/24	2,801.17
Total receipts per bank as at 03/31/24	1,125.46
Total receipts per bank as at 04/30/24	\$ 6,710.31
Total receipts to-date	65,346.21

MunchaLunch Report	
Direct Drive, gross amount	\$2,715.00
Less: Stripe Fees	(\$88.95)
	\$2,626.05
Spring Carnival Wrist Bands	\$2,560.00
	(\$83.88)
	\$2,476.12
Munchalunch, gross amount	\$63,042.60
Less: Stripe Fees	(\$2,065.51)
Less: Stripe Transfers	(\$6.60)
	\$60,970.49
Rounding Difference	(\$0.02)
	\$66,072.64

Bank vs. Munchalunch report	
Per Munch a Lunch report:	
Total Funds (This School Yr)	\$66,072.64
Less: Stripe Fees	\$726.43
	\$65,346.21
Per Bank	65,346.21
Difference	-