

McGowan Park Elementary PAC Financial Report - November 30, 2020
GENERAL ACCOUNT Bank Reconciliation - November 1 to November 29, 2020

<u>CURRENT PERIOD SUMMARY</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance</u>
Period Opening Balance (November 1, 2020):			\$ 45,154.33
Deposits/Credits:			
<u>Direct Donation Drive</u>		\$ 1,455.00	
Total IN:		\$ 1,455.00	
Cheques/Debits:			
Banking fees (Activity fee)	\$ 5.36		
#1625 - MPES (playground fill)	\$ 12,395.43		
#1627 - MPES (teacher's discretionary fund)	\$ 4,120.00		
<u>#1626 - MPES (Charging cart)</u>	<u>\$ 2,253.45</u>		
Total OUT:	\$ 18,774.24		
Period Closing Balance (November 29, 2020):			\$ 27,835.09

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:			
2020-2021 Fundraising/Community Event Revenue		\$ 4,966.00	
Total IN:		\$ 4,966.00	
Cheques/Debits:			
Prior Year Expenses (2019-2020)	\$ 630.05		
School Improvements (2020-2021)	\$ 18,768.88		
<u>Banking Fees (activity fees)</u>	<u>\$ 7.31</u>		
Total OUT:	\$ 19,406.24		
YTD Closing Balance (November 29, 2020):			\$ 27,835.09

<u>Outstanding Cheques:</u>	<u>Expenses</u>		<u>Balance</u>
<u>#1628 - SD73 (Come Read With Me)</u>	\$ 70.00		
Total Outstanding Cheques:	\$ 70.00		
Adjusted Closing Balance (November 29, 2020):			\$ 27,765.09

<u>Outstanding Commitments & Reserves²:</u>	<u>Commitments</u>		<u>Balance</u>
Teacher discretionary funding (\$10 per student)	\$ -		
Robot for coding (for K to grade 3)	\$ 1,000.00		
Chrome books/IPads and charge station	\$ 7,746.55		
Come Read With Me	\$ 230.00		
Sa-Hali Graduating Student Scholarship	\$ 500.00		
Fur Trade Education (gr.4 - Charlotte)	\$ 500.00		
Teacher's Appreciation Luncheon	<u>\$ 500.00</u>		
2020-21 School Improvement Commitments	\$ 10,476.55		
<u>Playground Reserve</u>	<u>\$ 5,958.42</u>		
PAC Internal Reserves	\$ 5,958.42		
TOTAL Outstanding Commitments:	\$ 16,434.97		
Unrestricted Funds (November 29, 2020):			\$ 11,330.12

2. Approved at previous PAC meeting

2020/2021 PAC Fundraising & Community Events Summary³:			
<u>Program</u>	<u>YTD Expenses</u>	<u>YTD Revenue</u>	<u>YTD Profit (Loss)</u>
Direct Donation Drive	\$ -	\$ 4,966.00	\$ 4,966.00
Total PAC FUNDRAISERS & COMMUNITY EVENTS:	\$ -	\$ 4,966.00	\$ 4,966.00

3. Expenditures listed include outstanding cheques.

2020/2021 School Improvement Expenditure Summary³:			
<u>Program</u>	<u>This Period</u>	<u>Previous Periods</u>	<u>YTD</u>
Teacher's discretionary fund	\$ 4,120.00	\$ -	\$ 4,120.00
Chrome books/tablets and charge station	\$ 2,253.45	\$ -	\$ 2,253.45
Playground improvements	\$ -	\$ 12,395.43	\$ 12,395.43
<u>Come Read With Me</u>	<u>\$ 70.00</u>	<u>\$ -</u>	<u>\$ 70.00</u>
Total SCHOOL IMPROVEMENT PROGRAMS:	\$ 6,443.45	\$ 12,395.43	\$ 18,838.88

3. Expenditures listed include outstanding cheques.

GENERAL ACCOUNT Bank Transactions - July 1 to November 29, 2020

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	Deposit #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
				\$ 27,835.09

General Acct - Year To Date (2019-2020): \$ 19,406.24 \$ 4,966.00 \$ 27,835.09
General Acct - Period (November 1 to November 29, 2020): \$ 18,774.24 \$ 1,455.00

Grey = Prior Year expenditure

McGowan Park Elementary PAC Financial Report - November 30, 2020
GAMING ACCOUNT Bank Reconciliation - November 1 to November 29, 2020

<u>CURRENT PERIOD SUMMARY</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance</u>
Period Opening Balance (November 1, 2020):			\$ 10,319.62
Deposits/Credits:			
Deposit interest		\$ 1.13	
Total IN:		\$ 1.13	
Cheques/Debits:			
Total OUT:	\$ -		
Period Closing Balance (November 29, 2020):			\$ 10,320.75

<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>\$ 3.93</u>	
Total IN:		\$ 8,783.93	
Cheques/Debits:			
<u>Banking fees (statements & transaction fees)</u>	<u>\$ -</u>		
Total OUT:	\$ -		
YTD Closing Balance (November 29, 2020):			\$ 10,320.75

<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	
<u>Outdoor sports equipment</u>	<u>\$ 500.00</u>	
TOTAL Outstanding Commitments	\$ 5,500.00	
Unrestricted Funds (November 29, 2020):		\$ 4,820.75

2. Approved by PAC at previous meetings.

McGowan Park Elementary PAC Financial Report - November 30, 2020

GAMING ACCOUNT Bank Transactions - July 1, 2020 to November 29, 2020

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

Gaming Acct - Year To Date (2020-2021): \$ - \$ 8,783.93 \$ 10,320.75
Gaming Acct - Period (November 1 to November 29, 2020): \$ - \$ 1.13

Grey = Prior Year expenditure

2020-2021 Commitment Summary- November 29, 2020

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)	\$4,120		\$4,120			\$4,120	\$0	General
One to One Reading	\$0		\$0				\$0	General
Come Read With Me (60 gr.1s @ \$5)	\$300		\$300			\$70	\$230	General
Spring Production	\$0		\$0				\$0	General
Eureka! Science Workshops	\$800		\$0				\$0	General
Sa-Hali Graduating Student Scholarship	\$500		\$500				\$500	General
Fur Trade Education (gr.4 - Charlotte)	\$500		\$500				\$500	General
Cariboo ML Reg. Science Fair (\$25/student)	\$200		\$0				\$0	General
Teacher's Appreciation Luncheon	\$50	450	\$500				\$500	General
Robot for coding (for K to grade 3)	\$1,000		\$1,000				\$1,000	General
Chrome books /Ipad sand charge station	\$10,000		\$10,000			2253.45	\$7,747	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
Referees	\$0		\$0				\$0	Gaming
Funding Commitments:			\$22,420				\$15,977	(both)
Current Year Funding Request Breakdown:								
General account funding requests:			\$16,920				\$10,477	General
Gaming account funding requests:			\$5,500				\$5,500	Gaming