

McGowan Park Elementary PAC
2024 Spring Carnival
Statement of Income and Expenditures

Revenues

Wristband Sales			
MunchaLunch	\$	2,560.00	
Walk-ins		3,720.00	\$ 6,280.00
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Silent Auction			
Paid	\$	1,535.00	
Receivables		725.00	2,260.00
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Raffle Basket			3,033.00
Miscellaneous Sales			
Water Bottle	\$	16.10	
Loose Change		5.00	21.10
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			\$ 11,594.10

Expenses

#190 - Carnival Expenses - Facepainting Deposit	\$		50.00
# 198 - Carnival Expenses (Sherry O. - Fee for Crates)			161.65
# 205 - Carnival Expenses -Amber Piva			1,220.19
# 206 - Funzone Rentals			1,736.00
# 207 - Carnival Expenses - Glitter Tattoos			62.68
# 208 - Carnival Expenses - Cash Float			400.00
# 210 - Carnival Expenses - Water Bottle			41.16
# 211 - Carnival Expenses - Face Painting (Denise A)			350.00
# 212 - Carnival Expenses - Face Painting (Sofya Y)			200.00
# 213 - Carnival Expenses - Garbage Holder			186.97
# 214- Carnival Expenses - Dave Coalmine			200.00
# 215- Carnival Expenses - Silent Auction Materials			61.06
#218 Uncle Chris the Clown <i>(Note 1)</i>			550.00
#219 -Carnival Expenses - Games and Prizes			82.84
#220 -Carnival Expenses - Balloons and Table Cloths			131.99
#368 - Spring Carnival - Raffle Tickets <i>(Note 2)</i>			106.20
Munchalunch Stripe Fees			83.88
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			\$ 5,624.62

Net Income (Loss)

\$ 5,969.48

Note 1: Pending receipt of invoice; This was the amount provided to Jessica S.

Note 2: Amount was drawn down from Gaming Account

**McGowan Park Elementary PAC
2024 Spring Carnival
Statement of Financial Position**

Cash received			
Deposit	\$	10,869.10	
Disbursements		<u>(4,494.89)</u>	\$ 6,374.21
Receivables (awaiting collection)			725.00
Payables (outstanding cheques, not yet cleared by the bank)			<u>(1,129.73)</u>
Total			\$ <u>5,969.48</u>

McGowan Park Elementary PAC
2024 Spring Carnival
Summary of Expenses - Cheques Issued

Amount	Details	Notes
\$ 50.00	#190 - Carnival Expenses - Face Painting Deposit	Cleared
\$ 161.65	#198 - Carnival Expenses - Crates	Cleared
\$ 1,220.19	# 205 - Carnival Expenses -Amber Piva-Games and Prizes	Cleared
\$ 1,736.00	# 206 - Funzone Rentals-Bouncy Castle	Cleared
\$ 62.68	# 207 - Carnival Expenses-Glitter Tattoos	Outstanding
\$ 400.00	# 208 - Carnival Expenses - Richelle Velestuk-Cash Float	Cleared
\$ 41.16	# 210 - Carnival Expenses - Jessica Sutherland-Bottled Water	Outstanding
\$ 350.00	# 211 - Carnival Expenses - Denise Anderson-Face Painting	Cleared
\$ 200.00	# 212 - Carnival Expenses - Sofya Young -Face Painting	Cleared
\$ 186.97	# 213 - Carnival Expenses - Aralia Pohan-Garbage Bag Holders	Cleared
\$ 200.00	# 214- Carnival Expenses - Dave Coalmine -Band Fee	Outstanding
\$ 61.06	# 215- Carnival Expenses - Felicia-Silent Auction Materials	Outstanding
\$ 550.00	#218 - Carnival Expenses - Uncle Chris the Clown <i>(Note 1)</i>	Outstanding
\$ 82.84	#219 -Carnival Expenses - Amber Piva Games and Prizes	Outstanding
131.99	#220 - Carnival Expenses - Faren Brogan - Balloons and Table Cloth	Outstanding
106.20	#368 - Spring Carnival - Raffle Tickets	Cleared
Total Outstanding	\$	997.74
Total Cleared	\$	4,543.00
	\$	<u>5,540.74</u>

Note 1: Pending receipt of invoice; This was the amount provided to Jessica S.

\$ 5,540.74	Total Cheques
\$ 83.88	Stripe Fees
<u>\$ 5,624.62</u>	Total Expenses

**McGowan Park Elementary PAC
2024 Spring Carnival
Actual vs Budget Analysis**

Revenues	Actual	Budget	Notes	Over (Under)
Wristband Sales	\$ 6,280.00	\$ 8,640.00	432 attendees x \$20	\$ (2,360.00)
Silent Auction	2,260.00	2,280.00	XXX baskets x \$80 min. bid + \$1,000 for individual baskets	(20.00)
Raffle Basket	3,033.00	500.00	1 Chrome Book + Accessories basket	2,533.00
Miscellaneous Sales	21.10			21.10
Total Revenues	\$ 11,594.10	\$ 11,420.00		\$ 174.10
Expenses				
Silent Auction	467.85	250.00		217.85
Crates	161.65			
Cash float	200.00			
Raffle Tickets	106.20			
Raffle Baskets	261.06	500.00		(238.94)
Raffle Basket Materials	61.06			
Cash float	200.00			
Activities	4,895.71	3,000.00		1,895.71
# 205 - Carnival Expenses -Amber Piva	1,220.19			
# 206 - Funzone Rentals	1,736.00			
# 207 - Carnival Expenses - Glitter Tattoos	62.68			
# 210 - Carnival Expenses - Water Bottle	41.16			
# 211 - Carnival Expenses - Face Painting (Denise A)	350.00			
# 212 - Carnival Expenses - Face Painting (Sofya Y)	200.00			
# 213 - Carnival Expenses - Garbage Holder	186.97			
# 214- Carnival Expenses - Dave Coalmine	200.00			
#190 - Carnival Expenses - Facepainting Deposit	50			
#218 Uncle Chris the Clown <i>(Note 1)</i>	550			
#219 -Carnival Expenses - Games and Prizes	82.84			
#220 -Carnival Expenses - Balloons and Table Cloths	131.99			
Munchalunch Stripe Fees	83.88			
Total Expenses	\$ 5,624.62	\$ 3,750.00		\$ 1,874.62
Net Income (Loss)	\$ 5,969.48	\$ 7,670.00		\$ (1,700.52)