

**McGowan Park Elementary PAC Financial Report - September 23, 2019**  
**GENERAL ACCOUNT Bank Reconciliation - July 1 to September 21, 2019**

<u>CURRENT PERIOD SUMMARY</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance</u>
<b>Period Opening Balance (July 1, 2019):</b>			<b>\$ 39,605.03</b>
<b>Deposits/Credits:</b>			
Welcome Back Party		\$ 1,400.50	
<u>Deposit Interest</u>		<u>\$ 141.14</u>	
<b>Total IN:</b>		<b>\$ 1,541.64</b>	
<b>Cheques/Debits:</b>			
#1588 - Paul Janota (Fun day supplies) <sup>1</sup>	\$ 428.55		
#1587 - Payton DeFehr-Robb (SaHali Grad scholarship) <sup>1</sup>	\$ 500.00		
#1589 - Nichole Rae (Principal retirement flowers) <sup>1</sup>	\$ 33.59		
#1590 - Miranda Willie (Fun day supplies) <sup>1</sup>	\$ 22.59		
#1586 - EUREKA! Science Program <sup>1</sup>	\$ 800.00		
<u>Banking Fees (activity fees)</u>	<u>\$ 4.41</u>		
<b>Total OUT:</b>	<b>\$ 1,789.14</b>		
<b>Period Closing Balance (September 21, 2019):</b>			<b>\$ 39,357.53</b>

1. Reported previously as outstanding cheque; now cleared.

<u>YEAR TO DATE SUMMARY</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance</u>
<b>2019/20 Opening Balance (July 1, 2019):</b>			<b>\$ 39,605.03</b>
<b>Deposits/Credits:</b>			
Fundraising & Community Event Revenue		\$ 1,400.50	
<u>Deposit Interest</u>		<u>\$ 141.14</u>	
<b>Total IN:</b>		<b>\$ 1,541.64</b>	
<b>Cheques/Debits:</b>			
Prior Year Expenses (2018-2019)	\$ 1,784.73		
2019-20 Fundraising/Community Event Expenditures	\$ -		
<u>Banking Fees (activity fees)</u>	<u>\$ 4.41</u>		
<b>Total OUT:</b>	<b>\$ 1,789.14</b>		
<b>YTD Closing Balance (September 21, 2019):</b>			<b>\$ 39,357.53</b>

<u>Outstanding Cheques:</u>	<u>Expenses</u>	<u>Balance</u>
#1593 - Coralee Kwiatkowski- Welcome Back Party	<u>\$ 886.52</u>	
<b>Total Outstanding Cheques:</b>	<b>\$ 886.52</b>	
<b>Adjusted Closing Balance (September 21, 2018):</b>		<b>\$ 38,471.01</b>

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GENERAL ACCOUNT July 1 to September 21, 2019 (p.2 of 2)

Outstanding Commitments & Reserves <sup>2</sup> :	<u>Expenses</u>	<u>Balance</u>
<u>No current year expenditure commitments</u>	\$ -	
<b>2018-19 School Improvement Commitments</b>	\$ -	
Reserve for 2019-2020 expenses (temporary hold)	\$ 5,800.00	
<u>Playground Reserve</u>	<u>\$ 29,900.00</u>	
<b>PAC Internal Reserves</b>	<b>\$ 35,700.00</b>	
<b>TOTAL Outstanding Commitments:</b>	<b>\$ 35,700.00</b>	
<b>Unrestricted Funds (September 21, 2019):</b>		<b>\$ 2,771.01</b>

2. Approved by PAC at previous meetings

2019/20 PAC Fundraising & Community Events Summary <sup>3</sup> :			
<u>Program</u>	<u>YTD Expenses</u>	<u>YTD Revenue</u>	<u>YTD Profit (Loss)</u>
Welcome Back BBQ	\$ 886.52	\$ 1,400.50	\$ 513.98
<b>Total PAC FUNDRAISERS &amp; COMMUNITY EVENTS:</b>	<b>\$ 886.52</b>	<b>\$ 1,400.50</b>	<b>\$ 513.98</b>

3. Expenditures listed include outstanding cheques.

**McGowan Park Elementary PAC Financial Report - September 23, 2019**  
**GENERAL ACCOUNT Bank Transactions - July 1 to September 21, 2019**

Date	Description	Cheques/Debits	Deposits/Credits	Balance
01-Jul-18	<b>FY 2018-19 OPENING BALANCE</b>			<b>\$ 39,605.03</b>
02-Jul-19	Deposit interest		\$ 46.66	
03-Jul-19	#1588 - Paul Janota (Fun day supplies)	\$ 428.55		
05-Jul-19	Activity fee	\$ 2.46		
09-Jul-19	#1587 - Payton DeFehr-Robb (SaHali Grad scholarship)	\$ 500.00		
23-Jul-19	#1589 - Nichole Rae (Principal retirement flowers)	\$ 33.59		
24-Jul-19	#1590 - Miranda Willie (Fun day supplies)	\$ 22.59		
30-Jul-19	#1586 - EUREKA! Science Program	\$ 800.00		
01-Aug-19	Deposit interest		\$ 47.79	
06-Aug-19	Activity fee	\$ 1.95		
03-Sep-19	Deposit interest		\$ 46.69	
12-Sep-19	Deposit - Welcome Back Party		\$ 1,400.50	

**General Acct - Year To Date (2019-2020): \$ 1,789.14 \$ 1,541.64 \$ 39,357.53**  
**General Acct - Period (July 1 to September 21, 2019): \$ 1,789.14 \$ 1,541.64**

Grey = Prior Year expenditure

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GAMING ACCOUNT Bank Reconciliation - July 1 to September 21, 2019

<u>CURRENT PERIOD SUMMARY</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance</u>
Period Opening Balance (July 1, 2019):			\$ 18,545.02
Deposits/Credits:			
<u>Deposit Interest</u>		\$ 25.37	
<b>Total IN:</b>		\$ 25.37	
Cheques/Debits:			
#325 - KGTC (Johnston x 2 and Isakson x 2) <sup>1</sup>	\$ 476.00		
#326 - McGowan Park Elementary (bus fees) <sup>1</sup>	\$ 635.63		
#327 - BC Wildlife Park (Abraham field trip) <sup>1</sup>	\$ 200.00		
#329 - Kamloops Canoe and Kayak Club( Baerg and	\$ 400.00		
#331 - Fun and Games (Underwood field trip) <sup>1</sup>	\$ 200.00		
<u>Banking fees (statements &amp; transaction fees)</u>	\$ 10.50		
<b>Total OUT:</b>	\$ 1,922.13		
Period Closing Balance (September 21, 2019):			\$ 16,648.26

1. Reported previously as outstanding cheque; now clez

<u>YEAR TO DATE SUMMARY</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance</u>
2019/20 Opening Balance (July 1, 2019):			\$ 18,545.02
Deposits/Credits:			
<u>Deposit Interest</u>		\$ 25.37	
<b>Total IN:</b>		\$ 25.37	
Cheques/Debits:			
Prior Year Expenses (2017-18)	\$ 1,911.63		
<u>Banking fees (statements &amp; transaction fees)</u>	\$ 10.50		
<b>Total OUT:</b>	\$ 1,922.13		
YTD Closing Balance (September 21, 2019):			\$ 16,648.26

<u>Outstanding Cheques:</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance</u>
<u>No outstanding cheques</u>	\$ -		
<b>Total Outstanding Cheques:</b>	\$ -		
Adjusted Closing Balance (September 21, 2019):			\$ 16,648.26

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GAMING ACCOUNT July 1 to September 21, 2019 (p.2 of 2)

Outstanding Commitments & Reserves <sup>2</sup> :	<u>Expenses</u>	<u>Balance</u>
<i>2018-2019 Field trip (Covaceuszach, Lowrenoff, L)</i>	\$ 210.00	
2019-20 Student Extracurricular Commitments	\$ 210.00	
<u>Playground Reserve</u>	<u>\$ 15,100.00</u>	
PAC Internal Reserves	\$ 15,100.00	
<b>TOTAL Outstanding Commitments</b>	<b>\$ 15,310.00</b>	
<b>Unrestricted Funds (September 21, 2019):</b>		<b>\$ 1,338.26</b>

2. Approved by PAC at previous meetings.

**McGowan Park Elementary PAC Financial Report - September 23, 2019**

**GAMING ACCOUNT Bank Transactions - July 1 to September 21, 2019**

Date	Description	Cheques/Debits	Deposits/Credits	Balance
01-Jul-18	FY 2018-19 OPENING BALANCE			\$ 18,545.02
02-Jul-19	#325 - KGCT (Johnston x 2 and Isakson x 2)	\$ 476.00		
02-Jul-19	Deposit interest		\$ 9.10	
03-Jul-19	#326 - McGowan Park Elementary (bus fees)	\$ 635.63		
05-Jul-19	#327 - BC Wildlife Park (Abraham field trip)	\$ 200.00		
08-Jul-19	#329 - Kamloops Canoe and Kayak Club( Baerg and Ory)	\$ 400.00		
15-Jul-19	#331 - Fun and Games (Underwood field trip)	\$ 200.00		
01-Aug-19	Deposit interest		\$ 8.22	
01-Aug-19	Bank fees	\$ 10.50		
03-Sep-19	Deposit interest		\$ 8.05	

Gaming Acct - Year To Date (2019-2020): \$ 1,922.13 \$ 25.37 \$ 16,648.26  
 Gaming Acct - Period (July 1 to September 21, 2019): \$ 1,922.13 \$ 25.37

Grey = Prior Year expenditure