

McGowan Park Elementary PAC Financial Report - October 21, 2019
GENERAL ACCOUNT Bank Reconciliation - September 22 to October 20, 2019

<u>CURRENT PERIOD SUMMARY</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance</u>
Period Opening Balance (September 22, 2019):			\$ 39,357.53
Deposits/Credits:			
Direct Donation Drive		\$ 4,470.00	
Reimbursement from DPAC for Foodsafe		\$ 90.00	
<u>Deposit Interest</u>		<u>\$ 46.04</u>	
Total IN:		\$ 4,606.04	
Cheques/Debits:			
#1592 - Coralee Kwiatkowski- Welcome Back Party	\$ 886.52		
#1593 - SD No 73 (One to One Reading)	\$ 50.00		
#1596 - Christina Hamaguchi (African Drummer)	\$ 800.00		
<u>Banking Fees (activity fees)</u>	<u>\$ 3.74</u>		
Total OUT:	\$ 1,740.26		
Period Closing Balance (October 20, 2019):			\$ 42,223.31

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):			\$ 39,605.03
Deposits/Credits:			
Fundraising & Community Event Revenue		\$ 5,960.50	
<u>Deposit Interest</u>		<u>\$ 187.18</u>	
Total IN:		\$ 6,147.68	
Cheques/Debits:			
Prior Year Expenses (2018-2019)	\$ 1,784.73		
2019-20 School Improvement Expenditures	\$ 850.00		
2019-20 Fundraising/Community Event Expenditures	\$ 886.52		
<u>Banking Fees (activity fees)</u>	<u>\$ 8.15</u>		
Total OUT:	\$ 3,529.40		
YTD Closing Balance (September 21, 2019):			\$ 42,223.31

<u>Outstanding Cheques:</u>	<u>Expenses</u>	<u>Balance</u>
#1594 - Sushma Kaluvakolanu (Healthy lunch- foodsafe)	\$ 115.00	
#1595 - Nick Carter DJ Services (Halloween Dance)	\$ 200.00	
Total Outstanding Cheques:	\$ 315.00	
Adjusted Closing Balance (September 21, 2018):		\$ 41,908.31

McGowan Park Elementary PAC Financial Report - September 23, 2019

GENERAL ACCOUNT September 22 to October 20, 2019 (p.2 of 2)

<u>Outstanding Commitments & Reserves²:</u>	<u>Commitments</u>	<u>Balance</u>
African Drummer	\$ -	
<u>One to One Reading Program</u>	\$ 250.00	
2018-19 School Improvement Commitments	\$ 250.00	
Reserve for 2019-2020 expenses (temporary hold)	\$ 5,800.00	
<u>Playground Reserve</u>	<u>\$ 29,900.00</u>	
PAC Internal Reserves	\$ 35,700.00	
TOTAL Outstanding Commitments:	\$ 35,950.00	
Unrestricted Funds (October 20, 2019):		\$ 5,958.31

2. Approved by PAC at previous meetings

<u>2019/20 PAC Fundraising & Community Events Summary³:</u>			
<u>Program</u>	<u>YTD Expenses</u>	<u>YTD Revenue</u>	<u>YTD Profit (Loss)</u>
Halloween Dance	\$ 200.00	\$ -	\$ (200.00)
Direct Donation Drive	\$ -	\$ 4,470.00	\$ 4,470.00
Welcome Back Party	\$ 886.52	\$ 1,400.50	\$ 513.98
Total PAC FUNDRAISERS & COMMUNITY EVENTS:	\$ 1,086.52	\$ 5,870.50	\$ 4,783.98

3. Expenditures listed include outstanding cheques.

McGowan Park Elementary PAC Financial Report - October 21, 2019
GENERAL ACCOUNT Bank Transactions - September 22 to October 20, 2019

Date	Description	Cheques/Debits	Deposits/Credits	Balance
01-Jul-18	FY 2018-19 OPENING BALANCE			\$ 39,605.03
02-Jul-19	Deposit interest		\$ 46.66	\$ 39,651.69
03-Jul-19	#1588 - Paul Janota (Fun day supplies)	\$ 428.55		\$ 39,223.14
05-Jul-19	Activity fee	\$ 2.46		\$ 39,220.68
09-Jul-19	#1587 - Payton DeFehr-Robb (SaHali Grad scholarship)	\$ 500.00		\$ 38,720.68
23-Jul-19	#1589 - Nichole Rae (Principal retirement flowers)	\$ 33.59		\$ 38,687.09
24-Jul-19	#1590 - Miranda Willie (Fun day supplies)	\$ 22.59		\$ 38,664.50
30-Jul-19	#1586 - EUREKA! Science Program	\$ 800.00		\$ 37,864.50
01-Aug-19	Deposit interest		\$ 47.79	\$ 37,912.29
06-Aug-19	Activity fee	\$ 1.95		\$ 37,910.34
03-Sep-19	Deposit interest		\$ 46.69	\$ 37,957.03
12-Sep-19	Deposit - Welcome Back Party		\$ 1,400.50	\$ 39,357.53
24-Sep-19	# 1592 - Coralee Kwiatkowski (Welcome back party)	\$ 886.52		\$ 38,471.01
01-Oct-19	Deposit interest		\$ 46.04	\$ 38,517.05
03-Oct-19	Deposit (Direct Donation drive #1)		\$ 4,170.00	\$ 42,687.05
04-Oct-19	Activity fee	\$ 3.74		\$ 42,683.31
09-Oct-19	#1593 - SD No.73 (One to One district Fee)	\$ 50.00		\$ 42,633.31
16-Oct-19	ATM deposit (DPAC reimbursement for Food Safe Course)		\$ 90.00	\$ 42,723.31
16-Oct-19	ATM deposit (Direct donation drive #2)		\$ 300.00	\$ 43,023.31
18-Oct-19	#1596 - Christina Hamaguchi (African Drummer)	\$ 800.00		\$ 42,223.31

General Acct - Year To Date (2019-2020): \$ 3,529.40 \$ 6,147.68 \$ 42,223.31
General Acct - Period (September 22 to October 20, 2019): \$ 1,740.26 \$ 4,606.04

Grey = Prior Year expenditure

McGowan Park Elementary PAC Financial Report - October 21, 2019
GAMING ACCOUNT Bank Reconciliation - September 22 to October 20, 2019

<u>CURRENT PERIOD SUMMARY</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance</u>
Period Opening Balance (September 22, 2019):			\$ 16,648.26
Deposits/Credits:			
Provincial Gaming grant		\$ 8,700.00	
<u>Deposit Interest</u>		<u>\$ 7.97</u>	
Total IN:		\$ 8,707.97	
Cheques/Debits:			
<u># 332 - Sport Factor (outdoor sports equipment)</u>	<u>\$ 500.00</u>		
Total OUT:	\$ 500.00		
Period Closing Balance (October 20, 2019):			\$ 24,856.23

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):			\$ 18,545.02
Deposits/Credits:			
Provincial Gaming Grant		\$ 8,700.00	
<u>Deposit Interest</u>		<u>\$ 33.34</u>	
Total IN:		\$ 8,733.34	
Cheques/Debits:			
Prior Year Expenses (2017-18)	\$ 1,911.63		
2018-19 Student Extracurricular Expenditures	\$ 500.00		
<u>Banking fees (statements & transaction fees)</u>	<u>\$ 10.50</u>		
Total OUT:	\$ 2,422.13		
YTD Closing Balance (October 20, 2019):			\$ 24,856.23

<u>Outstanding Cheques:</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance</u>
<u>No outstanding cheques</u>	<u>\$ -</u>		
Total Outstanding Cheques:	\$ -		
Adjusted Closing Balance (October 20, 2019):			\$ 24,856.23

McGowan Park Elementary PAC Financial Report - October 21, 2019
 GAMING ACCOUNT September 22 to October 20, 2019 (p.2 of 2)

Outstanding Commitments & Reserves ² :	<u>Commitments</u>	<u>Balance</u>
<u>No current year expenditure commitments</u>	\$ -	
2018-19 School Improvement Commitments	\$ -	
<u>Playground Reserve</u>	<u>\$ 15,100.00</u>	
PAC Internal Reserves	\$ 15,100.00	
TOTAL Outstanding Commitments	\$ 15,100.00	
Unrestricted Funds (October 20, 2019):		\$ 9,756.23

2. Approved by PAC at previous meetings.

2018/19 Student Extracurricular Expenditure Summary:		Previous	
<u>Program</u>	<u>This Period</u>	<u>Periods</u>	<u>YTD</u>
Outdoor Sports Equipment	\$ 500.00	\$ -	\$ 500.00
Total SCHOOL IMPROVEMENT PROGRAMS:	\$ -	\$ -	\$ -

McGowan Park Elementary PAC Financial Report - October 21, 2019

GAMING ACCOUNT Bank Transactions - July 1 to October 20, 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		\$ 18,069.02
02-Jul-19	Deposit interest		\$ 9.10	\$ 18,078.12
03-Jul-19	#326 - McGowan Park Elementary (bus fees)	\$ 635.63		\$ 17,442.49
05-Jul-19	#327 - BC Wildlife Park (Abraham field trip)	\$ 200.00		\$ 17,242.49
08-Jul-19	#329 - Kamloops Canoe and Kayak Club (Baerg and Orys)	\$ 400.00		\$ 16,842.49
15-Jul-19	#331 - Fun and Games (Underwood field trip)	\$ 200.00		\$ 16,642.49
01-Aug-19	Deposit interest		\$ 8.22	\$ 16,650.71
01-Aug-19	Bank fees	\$ 10.50		\$ 16,640.21
03-Sep-19	Deposit interest		\$ 8.05	\$ 16,648.26
30-Sep-19	Provincial Gaming Grant		\$ 8,700.00	\$ 25,348.26
01-Oct-19	Deposit interest		\$ 7.97	\$ 25,356.23
10-Oct-19	# 332 - Sport Factor (outdoor sports equipment)	\$ 500.00		\$ 24,856.23
				\$ 24,856.23

Gaming Acct - Year To Date (2019-2020): \$ 2,422.13 \$ 8,733.34 \$ 24,856.23
Gaming Acct - Period (September 22 to October 20, 2019): \$ 500.00 \$ 8,707.97

Grey = Prior Year expenditure

2019-20 Funding Commitment Summary - As of October 20, 2019

Description	Prior Years				Current Year		Decision			Payment Status		
	2018-19 Approved	2018-19 Actual	2017-18 Actual	2016-17 Actual	Initial Request	Additional Requested	Total Approved	Total Declined	Total Deferred	Paid To Date	Balance Committed	Account
Commitments Carried Forward from 2017-18:												
Primary Gymnastics (portion)	\$ 560	\$ 172						\$ -	\$ -		\$ -	Gaming
Intermediate Field Trips (portion)	\$ 500	\$ 298						\$ -	\$ -		\$ -	Gaming
Prior Year Commitments Carried Forward:	\$ 1,060	\$ 470					\$ -	\$ -	\$ -		\$ -	Gaming
2019-2020 Funding Commitments:												
Classroom Discretionary (20 @ \$150)	\$ -	\$ -	\$ 2,850	\$ 2,400	\$ 3,000				\$ 3,000	\$ -	\$ -	General
One to One Reading	\$ 300	\$ 278	\$ 171	\$ 272	\$ 300		\$ 300		\$ -	\$ 50	\$ 250	General
Come Read With Me (60 gr.1s @ \$5)	\$ 300	\$ 275	\$ 275	\$ 170	\$ 300			\$ 300			\$ -	General
Spring Production	\$ -	\$ -	\$ 522	\$ 478	\$ 500			\$ 500		\$ -	\$ -	General
Eureka! Science Workshops	\$ 800	\$ 800	\$ 800	\$ 800	\$ 800			\$ 800		\$ -	\$ -	General
Sa-Hall Graduating Student Scholarship	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500			\$ 500		\$ -	\$ -	General
Fur Trade Education (gr.4 - Charlotte)	\$ 500	\$ 500	\$ 525	\$ -	\$ 500			\$ 500		\$ -	\$ -	General
Cariboo ML Reg. Science Fair (\$25/student)	\$ 200	\$ 200	\$ 200	\$ 125	\$ 200			\$ 200		\$ -	\$ -	General
Teacher's Appreciation Luncheon	\$ 50	\$ 34	\$ 15	\$ 32	\$ 50			\$ 50		\$ -	\$ -	General
African Drummer					\$ 800		\$ 800	\$ -	\$ -	\$ 800	\$ -	General
Primary gymnastics (10 @ \$200)	\$ 2,000	\$ 2,012	\$ 1,540	\$ 1,939	\$ 2,000			\$ 2,000		\$ -	\$ -	Gaming
Intermediate field trips (9 @ \$200)	\$ 1,800	\$ 1,000	\$ 1,000	\$ 1,196	\$ 1,800			\$ 1,800		\$ -	\$ -	Gaming
Skating (transportation)	\$ 1,000	\$ 830	\$ 960	\$ 644	\$ 1,000			\$ 1,000		\$ -	\$ -	Gaming
Art club	\$ -	\$ -	\$ 295	\$ 238	\$ 300			\$ 300		\$ -	\$ -	Gaming
Battle of the Books	\$ -	\$ -	\$ 114	\$ -	\$ 300			\$ 300		\$ -	\$ -	Gaming
Parloff ribbons	\$ 250	\$ 275	\$ 250	\$ 250	\$ 250			\$ 250		\$ -	\$ -	Gaming
Grade 7 send-off celebration	\$ 200	\$ 199	\$ 200	\$ 200	\$ 200			\$ 200		\$ -	\$ -	Gaming
Outdoor sports equipment					\$ 500		\$ 500	\$ -	\$ -			Gaming
Current Year Funding Commitments:	\$ 7,900	\$ 6,963	\$ 10,216	\$ 9,244	\$13,300	\$ -	\$ 1,600	\$ -	\$ 11,700	\$ 850	\$ 250	(both)
Total Funding Requests:	\$ 8,960	\$ 7,373			\$13,300	\$ -	\$ 1,600	\$ -	\$ 11,700	\$ 850	\$ 250	(both)
Current Year Funding Request Breakdown:												
General account funding requests:	\$ 2,650	\$ 2,587	\$ 5,857	\$ 4,777	\$ 6,950	\$ -	\$ 1,100	\$ -	\$ 5,850	\$ 50	\$ 250	General
Gaming account funding requests:	\$ 5,250	\$ 4,316	\$ 4,359	\$ 4,467	\$ 6,350	\$ -	\$ 500	\$ -	\$ 5,850	\$ -	\$ -	Gaming