

McGowan Park Elementary PAC Financial Report - December 9, 2019
GENERAL ACCOUNT Bank Reconciliation - November 18 to December 8, 2019

<u>CURRENT PERIOD SUMMARY</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance</u>
Period Opening Balance (November 18, 2019):			\$ 41,951.13
Deposits/Credits:			
Direct Donation Drive (#3)		\$ 25.00	
<u>Deposit Interest</u>		<u>\$ 49.96</u>	
Total IN:		\$ 74.96	
Cheques/Debits:			
#1597 - Rebecca Warner (Halloween dance supplies)	\$ 74.41		
#1599 - MPE (food for students)	\$ 500.00		
#1598 - MPE (Classroom discretionary funding)	\$ 4,340.00		
<u>Banking Fees (activity fees)</u>	<u>\$ 0.39</u>		
Total OUT:	\$ 4,914.80		
Period Closing Balance (December 8, 2019):			\$ 37,111.29

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:			
DPAC Food safe reimbursement		\$ 90.00	
Fundraising & Community Event Revenue		\$ 5,895.50	
<u>Deposit Interest</u>		<u>\$ 289.04</u>	
Total IN:		\$ 6,274.54	
Cheques/Debits:			
Prior Year Expenses (2018-2019)	\$ 1,784.73		
2019-20 School Improvement Expenditures	\$ 5,805.00		
2019-20 Fundraising/Community Event Expenditures	\$ 1,160.93		
<u>Banking Fees (activity fees)</u>	<u>\$ 17.62</u>		
Total OUT:	\$ 8,768.28		
YTD Closing Balance (December 8, 2019):			\$ 37,111.29

<u>Outstanding Cheques:</u>	<u>Expenses</u>	<u>Balance</u>
#1600 - SD 73 Come Read with Me	\$ 220.00	
Total Outstanding Cheques:	\$ 220.00	
Adjusted Closing Balance (December 8, 2018):		\$ 36,891.29

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GENERAL ACCOUNT November 18 to December 8, 2019 (p.2 of 2)

Outstanding Commitments & Reserves ² :	<u>Commitments</u>	<u>Balance</u>
One to One Reading	\$ 250.00	
Come Read With Me (60 gr.1s @ \$5)	\$ 80.00	
Eureka! Science Workshops	\$ 800.00	
Sa-Hali Graduating Student Scholarship	\$ 500.00	
Fur Trade Education (gr.4 - Charlotte)	\$ 500.00	
Cariboo ML Reg. Science Fair (\$25/student)	\$ 200.00	
Teacher's Appreciation Luncheon	\$ 50.00	
2018-19 School Improvement Commitments	\$ 2,380.00	
<u>Playground Reserve</u>	<u>\$ 29,900.00</u>	
PAC Internal Reserves	\$ 29,900.00	
TOTAL Outstanding Commitments:	\$ 32,280.00	
Unrestricted Funds (December 8, 2019):		\$ 4,611.29

2. Approved by PAC at previous meetings

2019/20 PAC Fundraising & Community Events Summary ³ :			
<u>Program</u>	<u>YTD Expenses</u>	<u>YTD Revenue</u>	<u>YTD Profit (Loss)</u>
Halloween Dance	\$ 274.41	\$ -	\$ (274.41)
Direct Donation Drive	\$ -	\$ 4,495.00	\$ 4,495.00
Welcome Back Party	\$ 886.52	\$ 1,400.50	\$ 513.98
Total PAC FUNDRAISERS & COMMUNITY EVENTS:	\$ 1,160.93	\$ 5,895.50	\$ 4,734.57

3. Expenditures listed include outstanding cheques.

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GENERAL ACCOUNT Bank Transactions - July 1 to December 8, 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
23-Oct-19	#1595 - Nick Carter DJ Services (Halloween Dance)	\$ 200.00		\$ 42,023.31
28-Oct-19	#1594 - Sushma Kaluvakolanu (Food Safe)	\$ 115.00		\$ 41,908.31
01-Nov-19	Deposit interest		\$ 51.90	\$ 41,960.21
06-Nov-19	Activity fee	\$ 9.08		\$ 41,951.13
18-Nov-19	#1597 - Rebecca Warner (Halloween dance supplies)	\$ 74.41		\$ 41,876.72
02-Dec-19	#1599 - McGowan Park Elementary (food for students)	\$ 500.00		\$ 41,376.72
02-Dec-19	#1598 - McGowan Park Elementary (Classroom discretionar	\$ 4,340.00		\$ 37,036.72
02-Dec-19	Deposit interest		\$ 49.96	\$ 37,086.68
04-Dec-19	ATM deposit (Direct donation drive #3)		\$ 25.00	\$ 37,111.68
05-Dec-19	Activity fee	\$ 0.39		\$ 37,111.29

General Acct - Year To Date (2019-2020): \$ 8,768.28 \$ 6,274.54 \$ 37,111.29
General Acct - Period (November 18 to December 8, 2019): \$ 4,914.80 \$ 74.96

Grey = Prior Year expenditure

McGowan Park Elementary PAC Financial Report - December 9, 2019
GAMING ACCOUNT Bank Reconciliation - November 18 to December 8, 2019

<u>CURRENT PERIOD SUMMARY</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance</u>
Period Opening Balance (October 21, 2019):			\$ 24,869.61
Deposits/Credits:			
<u>Deposit Interest</u>		\$ 12.86	
Total IN:		\$ 12.86	
Cheques/Debits:			
	\$ -		
Total OUT:	\$ -		
Period Closing Balance (December 8, 2019):			\$ 24,882.47

<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>\$ 59.58</u>	
Total IN:		\$ 8,759.58	
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 (December 8, 2019):			\$ 24,882.47

<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 (Decemember 8, 2019):			\$ 24,882.47

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GAMING ACCOUNT November 18 to December 8, 2019 (p.2 of 2)

Outstanding Commitments & Reserves ² :	<u>Commitments</u>	<u>Balance</u>
Primary gymnastics (10 @ \$220)	\$ 2,200.00	
Intermediate field trips (9 @ \$200)	\$ 1,800.00	
Skating (transportation)	\$ 1,000.00	
Art club	\$ 300.00	
Battle of the Books	\$ 300.00	
Parloff ribbons	\$ 250.00	
<u>Grade 7 send-off celebration</u>	<u>\$ 200.00</u>	
2018-19 School Improvement Commitments	\$ 6,050.00	
<u>Playground Reserve</u>	<u>\$ 15,100.00</u>	
PAC Internal Reserves	\$ 15,100.00	
TOTAL Outstanding Commitments	\$ 21,150.00	
Unrestricted Funds (December 8, 2019):		\$ 3,732.47

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
Primary gymnastics (10.5 @ \$200)	\$ -	\$ -	\$	-
Intermediate field trips (8.5 @ \$200)	\$ -	\$ -	\$	-
Skating (transportation)	\$ -	\$ -	\$	-
Art club	\$ -	\$ -	\$	-
Battle of the Books	\$ -	\$ -	\$	-
Parloff ribbons	\$ -	\$ -	\$	-
<u>Grade 7 Send-off celebration</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$</u>	<u>-</u>
Total SCHOOL IMPROVEMENT PROGRAMS:	\$ -	\$ -	\$	500.00

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GAMING ACCOUNT Bank Transactions - July 1 to December 8, 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
01-Nov-19	Deposit interest		\$ 13.38	\$ 24,869.61
02-Dec-19	Deposit interest		\$ 12.86	\$ 24,882.47

Gaming Acct - Year To Date (2019-2020): \$ 2,422.13 \$ 8,759.58 \$ 24,882.47
Gaming Acct - Period (November 18 to December 8, 2019): \$ - \$ 12.86

Grey = Prior Year expenditure

2019-20 Funding Commitment Summary - As of December 8, 2019

Description	Current Year		Decision			Payment Status		
	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)				\$ -	\$ -		\$ -	Gaming
Intermediate Field Trips (portion)				\$ -	\$ -		\$ -	Gaming
Prior Year Commitments Carried Forward:		\$ -	\$ -	\$ -	\$ -		\$ -	Gaming
2019-2020 Funding Commitments:								
Classroom Discretionary (\$10 per 434 students)	\$ 4,340		\$ 4,340		\$ -	\$ 4,340	\$ -	General
One to One Reading	\$ 300		\$ 300		\$ -	\$ 50	\$ 250	General
Come Read With Me (60 gr.1s @ \$5)	\$ 300		\$ 300		\$ -	\$ 220	\$ 80	General
Spring Production	\$ 500		\$ -	\$ -	\$ 500	\$ -	\$ -	General
Eureka! Science Workshops	\$ 800		\$ 800	\$ -	\$ -	\$ -	\$ 800	General
Sa-Hali Graduating Student Scholarship	\$ 500		\$ 500	\$ -	\$ -	\$ -	\$ 500	General
Fur Trade Education (gr.4 - Charlotte)	\$ 500		\$ 500	\$ -	\$ -	\$ -	\$ 500	General
Cariboo Mt. Reg. Science Fair (\$25/student)	\$ 200		\$ 200	\$ -	\$ -	\$ -	\$ 200	General
Teacher's Appreciation Luncheon	\$ 50		\$ 50	\$ -	\$ -	\$ -	\$ 50	General
African Drummer	\$ 800		\$ 800	\$ -	\$ -	\$ 800	\$ -	General
Food for students in need	\$ 500		\$ 500	\$ -	\$ -	\$ 500	\$ -	General
Primary gymnastics (10 @ \$210)	\$ 2,000	\$ 200	\$ 2,200	\$ -	\$ -	\$ -	\$ 2,200	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		\$ 300	\$ -	\$ -	\$ -	\$ 300	Gaming
Battle of the Books	\$ 300		\$ 300	\$ -	\$ -	\$ -	\$ 300	Gaming
Parloff ribbons	\$ 250		\$ 250	\$ -	\$ -	\$ -	\$ 250	Gaming
Grade 7 send-off celebration	\$ 200		\$ 200	\$ -	\$ -	\$ -	\$ 200	Gaming
Outdoor sports equipment	\$ 500		\$ 500	\$ -	\$ -	\$ 500	\$ -	Gaming
Current Year Funding Commitments:	\$15,140	\$ 200	\$ 14,840	\$ -	\$ 500	\$ 6,410	\$ 8,430	(both)
Total Funding Requests:	\$15,140	\$ 200	\$ 14,840	\$ -	\$ 500	\$ 6,410	\$ 8,430	(both)
Current Year Funding Request Breakdown:								
General account funding requests:	\$ 8,290	\$ -	\$ 7,790	\$ -	\$ 500	\$ 4,610	\$ 2,380	General
Gaming account funding requests:	\$ 6,350	\$ 200	\$ 6,550	\$ -	\$ -	\$ 500	\$ 6,050	Gaming