

McGowan Park Elementary PAC Financial Report - March 9, 2020  
GENERAL ACCOUNT Bank Reconciliation - February 10 to March 8, 2020

<u>CURRENT PERIOD SUMMARY</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance</u>
<b>Period Opening Balance (February 10, 2020):</b>			\$ 37,546.30
Deposits/Credits:			
Winter Carnival		\$ 18,098.31	
<u>Deposit Interest</u>		<u>\$ 46.18</u>	
<b>Total IN:</b>		<b>\$ 18,144.49</b>	
Cheques/Debits:			
#1604 - Clarissa Hart (Raffle expenses) <sup>1</sup>	\$ 63.46		
#1609 - Justin Sundholm (Floats)	\$ 2,000.00		
#1610 - Amber Piva (Fish Pond and Primary Games)	\$ 297.54		
#1608 - NTP Landsdowne (Smoothies)	\$ 750.00		
Item returned unpaid	\$ 30.00		
#1605 - Karly Harrison (Prize room)	\$ 806.61		
#1611 - Panago (Concession)	\$ 347.48		
#1603 - Fun Zone Rentals (Gym games) <sup>1</sup>	\$ 1,148.00		
#1615 - Laurie Siquenza (concession)	\$ 279.23		
#1618 - Jobelle Gagnon (primary games)	\$ 63.44		
#1616 - Julie Turley (silent auction)	\$ 96.49		
#1613 - MPES (reimbursement for sound system)	\$ 1,500.00		
#1614 - MPES PAC (Raffle proceeds disbursement)	\$ 3,445.00		
<u>Activity Fees</u>	<u>\$ 18.56</u>		
<b>Total OUT:</b>	<b>\$ 10,845.81</b>		
<b>Period Closing Balance (March 8, 2020):</b>			<b>\$ 44,844.98</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>			\$ 39,605.03
Deposits/Credits:			
SD # 73 2019- 2020 Fund allocation		\$ 257.00	
Reimbursements		\$ 590.00	
Fundraising & Community Event Revenue		\$ 23,993.81	
<u>Deposit Interest</u>		<u>\$ 427.30</u>	
<b>Total IN:</b>		<b>\$ 25,268.11</b>	
Cheques/Debits:			
Prior Year Expenses (2018-2019)	\$ 1,784.73		
2019-20 School Improvement Expenditures	\$ 8,140.80		
2019-20 Fundraising/Community Event Expenditures	\$ 9,988.18		
BCCPAC membership	\$ 75.00		
<u>Banking Fees (activity fees)</u>	<u>\$ 39.45</u>		
<b>Total OUT:</b>	<b>\$ 20,028.16</b>		
<b>YTD Closing Balance (March 8, 2020):</b>			<b>\$ 44,844.98</b>

McGowan Park Elementary PAC Financial Report - March 9, 2020

GENERAL ACCOUNT February 10 to March 8, 2020 (p.2 of 2)

<b>Outstanding Cheques:</b>	<u>Expenses</u>	<u>Balance</u>
#1606 - Kathryn Fields (Raffle expenses)	\$ 44.85	
#1607 - Rogers Rentals	\$ 260.04	
#1612 - Chris Linton (Fur trade education)	\$ 500.00	
#1617 - Corey Rude	\$ 30.90	
<b>Total Outstanding Cheques:</b>	<b>\$ 835.79</b>	
<b>Adjusted Closing Balance (March 8, 2020):</b>		<b>\$ 44,009.19</b>

<b>Outstanding Commitments &amp; Reserves<sup>2</sup>:</b>	<u>Commitments</u>	<u>Balance</u>
One to One Reading	\$ 250.00	
Spring Production	\$ 500.00	
Eureka! Science Workshops	\$ 800.00	
Sa-Hali Graduating Student Scholarship	\$ 500.00	
Fur Trade Education (gr.4 - Charlotte)	\$ -	
Cariboo ML Reg. Science Fair (\$25/student)	\$ 200.00	
Teacher's Appreciation Luncheon	\$ 50.00	
<u>Sound system</u>	\$ -	
<b>2019-20 School Improvement Commitments</b>	<b>\$ 2,300.00</b>	
<u>Playground Reserve</u>	<u>\$ 29,900.00</u>	
<b>PAC Internal Reserves</b>	<b>\$ 29,900.00</b>	
<b>TOTAL Outstanding Commitments:</b>	<b>\$ 32,200.00</b>	
<b>Unrestricted Funds (March 8, 2020):</b>		<b>\$ 11,809.19</b>

2. Approved by PAC at previous meetings

<b>2019/20 PAC Fundraising &amp; Community Events Summary<sup>3</sup>:</b>			
<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
Winter Carnival	\$ 9,663.04	\$ 18,098.31	\$ 8,435.27
<b>Total PAC FUNDRAISERS &amp; COMMUNITY EVENTS:</b>	<b>\$ 10,823.97</b>	<b>\$ 23,993.81</b>	<b>\$ 13,169.84</b>

3. Expenditures listed include outstanding cheques.

<b>2019/20 School Improvement Expenditure Summary<sup>3</sup>:</b>			
<u>Program</u>	<u>This Period</u>	<u>Previous Periods</u>	<u>YTD</u>
African Drummer	\$ -	\$ 800.00	\$ 800.00
Foodsafe training	\$ -	\$ 115.00	\$ 115.00
Come Read With Me		\$ 335.80	\$ 335.80
Classroom Discretionary	\$ -	\$ 4,340.00	\$ 4,340.00
One-to-One Reading Program	\$ -	\$ 50.00	\$ 50.00
Spring Production	\$ -	\$ -	\$ -
Eureka! Science Workshops	\$ -	\$ -	\$ -
Fur Trade Education Program	\$ 500.00	\$ -	\$ 500.00
Cariboo Mainline Regional Science Fair	\$ -	\$ -	\$ -
Sahali Graduating Student Scholarship (2020)	\$ -	\$ -	\$ -
<u>Sound system</u>	<u>\$ 1,500.00</u>	<u>\$ -</u>	<u>\$ 1,500.00</u>
<b>Total SCHOOL IMPROVEMENT PROGRAMS:</b>	<b>\$ 2,000.00</b>	<b>\$ 5,640.80</b>	<b>\$ 7,640.80</b>

3. Expenditures listed include outstanding cheques.

**GENERAL ACCOUNT Bank Transactions - July 1 to March 8, 2020**

Date	Description	Cheques/Debits	Deposits/Credits	Balance
<b>01-Jul-18</b>	<b>FY 2018-19 OPENING BALANCE</b>			<b>\$ 39,605.03</b>
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 discretionary)	\$ 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
13-Dec-19	ATM deposit - Reimbursement for food -see cheque 1599)		\$ 500.00	\$ 37,611.29
24-Dec-19	#1601 - SD No.73- Come Read With Me	\$ 115.80		\$ 37,495.49
24-Dec-19	#1600 - SD No. 73- Come Read With Me	\$ 220.00		\$ 37,275.49
02-Jan-20	Deposit interest		\$ 46.16	\$ 37,321.65
07-Jan-20	Activity fee	\$ 2.49		\$ 37,319.16
16-Jan-20	#1602 - Rebecca Wagner- BCCPA membership fee	\$ 75.00		\$ 37,244.16
31-Jan-20	SD # 73 2019- 2020 Fund allocation		\$ 257.00	\$ 37,501.16
03-Feb-20	Deposit interest		\$ 45.92	\$ 37,547.08
06-Feb-20	Activity fee	\$ 0.78		\$ 37,546.30
11-Feb-20	ATM deposit (Winter Carnival #1)		\$ 250.00	\$ 37,796.30
11-Feb-20	#1604 - Clarissa Hart (Raffle expenses)	\$ 63.46		\$ 37,732.84
20-Feb-20	#1609 - Junstin Sundholm (Floats)	\$ 2,000.00		\$ 35,732.84
24-Feb-20	ATM deposit (Winter Carnival #2)		\$ 500.00	\$ 36,232.84
24-Feb-20	Deposit (Winter Carnival #3)		\$ 15,491.00	\$ 51,723.84
24-Feb-20	#1610 - Amber Piva (Fish Pond and Primary Games)	\$ 297.54		\$ 51,426.30
26-Feb-20	#1608 - NTP Landsdowne (Concession-smoothies)	\$ 750.00		\$ 50,676.30
27-Feb-20	Deposit (Winter Carnival #4)		\$ 1,499.00	\$ 52,175.30
27-Feb-20	Item returned unpaid (cheque cashed x2)	\$ 30.00		\$ 52,145.30
27-Feb-20	#1605 - Karly Harrison (Prize room)	\$ 806.61		\$ 51,338.69
28-Feb-20	#1611 - Panago (Concession)	\$ 347.48		\$ 50,991.21
28-Feb-20	#1603 - Fun Zone Rentals (Gym games)	\$ 1,148.00		\$ 49,843.21
02-Mar-20	Deposit interest		\$ 46.18	\$ 49,889.39
03-Mar-20	#1615 - Laurie Siquenza (concession)	\$ 279.23		\$ 49,610.16
04-Mar-20	#1618 - Jobelle Gagnon (primary games)	\$ 63.44		\$ 49,546.72
04-Mar-20	#1616 - Julie Turley (silent auction)	\$ 96.49		\$ 49,450.23
04-Mar-20	#1613 - MPES (reimbursement for sound system)	\$ 1,500.00		\$ 47,950.23
05-Mar-20	Activity fee	\$ 18.56		\$ 47,931.67
05-Mar-20	Deposit (Reimbursement from gaming account- Raffle)		\$ 108.31	\$ 48,039.98
05-Mar-20	#1614 - MPES PAC (Raffle proceeds disbursement)	\$ 3,445.00		\$ 44,594.98
06-Mar-20	ATM deposit - (Winter Carnival #5)		\$ 250.00	\$ 44,844.98
				\$ 44,844.98

**General Acct - Year To Date (2019-2020): \$ 20,028.16 \$ 25,268.11 \$ 44,844.98**  
**General Acct - Period (February 10 to March 8, 2020): \$ 10,845.81 \$ 18,144.49**

Grey = Prior Year expenditure

**McGowan Park Elementary PAC Financial Report - March 9, 2020**  
**GAMING ACCOUNT Bank Reconciliation - February 10 to March 8, 2020**

<u>CURRENT PERIOD SUMMARY</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance</u>
<b>Period Opening Balance (December 9, 2020):</b>			\$ 24,909.08
Deposits/Credits:			
Winter Carnival Raffle proceeds		\$ 3,445.00	
<u>Deposit Interest</u>		<u>\$ 12.46</u>	
<b>Total IN:</b>		<b>\$ 3,457.46</b>	
Cheques/Debits:			
#336 - Clarissa Hart	\$ 148.28		
#334 - Stacy Abraham	\$ 195.00		
#333 - Kahunaverse Sports Group Inc <sup>1</sup>	\$ 4,225.90		
<u>#335 - MPES PAC (reimburse gen. acct. raffle exp)</u>	<u>\$ 108.31</u>		
<b>Total OUT:</b>	<b>\$ 4,677.49</b>		
<b>Period Closing Balance (March 8, 2020):</b>			<b>\$ 23,689.05</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>			\$ 18,545.02
Deposits/Credits:			
Winter Carnival Raffle Proceeds		\$ 3,445.00	
Provincial Gaming Grant		\$ 8,700.00	
<u>Deposit Interest</u>		<u>\$ 98.65</u>	
<b>Total IN:</b>		<b>\$ 12,243.65</b>	
Cheques/Debits:			
2019-20 Fundraising/Community Event Expenditure	\$ 256.59		
Prior Year Expenses (2017-18)	\$ 1,911.63		
2018-19 Student Extracurricular Expenditures	\$ 4,920.90		
<u>Banking fees (statements &amp; transaction fees)</u>	<u>\$ 10.50</u>		
<b>Total OUT:</b>	<b>\$ 7,099.62</b>		
<b>YTD Closing Balance (March 8, 2020):</b>			<b>\$ 23,689.05</b>

<u>Outstanding Cheques:</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance</u>
<b>Total Outstanding Cheques:</b>	<b>\$ -</b>		
<b>Adjusted Closing Balance (March 8, 2020):</b>			<b>\$ 23,689.05</b>

McGowan Park Elementary PAC Financial Report - March 9, 2020

GAMING ACCOUNT February 10 to March 8, 2020 (p.2 of 2)

<b>Outstanding Commitments &amp; Reserves<sup>2</sup>:</b>	<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	\$ 105.00	
Battle of the Books	\$ 300.00	
Parloff ribbons	\$ 250.00	
Grade 7 send-off celebration	\$ 200.00	
<u>Referee fees</u>	<u>\$ 500.00</u>	
<b>2019-20 School Improvement Commitments</b>	<b>\$ 6,355.00</b>	
<u>Playground Reserve</u>	<u>\$ 10,100.00</u>	
<b>PAC Internal Reserves</b>	<b>\$ 10,100.00</b>	
<b>TOTAL Outstanding Commitments</b>	<b>\$ 16,455.00</b>	
<b>Unrestricted Funds (March 8, 2020):</b>		<b>\$ 7,234.05</b>

2. Approved by PAC at previous meetings.

<b>2019/20 Student Extracurricular Expenditure Summary<sup>3</sup>:</b>		<u>Previous</u>	
<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	\$ 195.00	\$ -	\$ 195.00
Battle of the Books	\$ -	\$ -	\$ -
Parloff ribbons	\$ -	\$ -	\$ -
Grade 7 Send-off celebration	\$ -	\$ -	\$ -
<u>Jerseys</u>	<u>\$ -</u>	<u>\$ 4,225.90</u>	<u>\$ 4,225.90</u>
<b>Total SCHOOL IMPROVEMENT PROGRAMS:</b>	<b>\$ 195.00</b>	<b>\$ 4,225.90</b>	<b>\$ 4,920.90</b>

3. Expenditures listed include outstanding cheques.

<b>2019/20 PAC Fundraising &amp; Community Events Summary<sup>3</sup>:</b>			
<u>Program</u>	<u>YTD Expenses</u>	<u>YTD Revenue</u>	<u>YTD Profit (Loss)</u>
Winter Carnival (Raffle)	\$ 256.59	\$ 3,445.00	\$ 3,188.41
<b>Total PAC FUNDRAISERS &amp; COMMUNITY EVENTS:</b>	<b>\$ 256.59</b>	<b>\$ 3,445.00</b>	<b>\$ 3,188.41</b>

3. Expenditures listed include outstanding cheques.

**McGowan Park Elementary PAC Financial Report - March 9, 2020**

**GAMING ACCOUNT Bank Transactions - July 1, 2019 to March 8, 2020**

Date	Description	Cheques/Debits	Deposits/Credits	Balance
<b>01-Jul-18</b>	<b>FY 2018-19 OPENING BALANCE</b>			<b>\$ 18,545.02</b>
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
02-Jan-20	Deposit interest		\$ 13.30	\$ 24,895.77
03-Feb	Deposit interest		\$ 13.31	\$ 24,909.08
03-Mar	Deposit interest		\$ 12.46	\$ 24,921.54
03-Mar	#336 - Clarissa Hart	\$ 148.28		\$ 24,773.26
03-Mar	#334 - Stacy Abraham (Art Club)	\$ 195.00		\$ 24,578.26
04-Mar	#333 - Kahunaverse Sports Group Inc	\$ 4,225.90		\$ 20,352.36
05-Mar	Deposit (Winter Carnival disbursement)		\$ 3,445.00	\$ 23,797.36
05-Mar	#335 - MPES PAC (reimburse general acct. raffle exp)	\$ 108.31		\$ 23,689.05
				\$ 23,689.05

**Gaming Acct - Year To Date (2019-2020): \$ 7,099.62 \$ 12,243.65 \$ 23,689.05**  
**Gaming Acct - Period (February 10 to March 8, 2020): \$ 4,677.49 \$ 3,457.46**

Grey = Prior Year expenditure

**McGowan Park Elementary PAC Financial Report - March 9, 2020**  
**2020 Winter Carnival Financial Summary \*\*DRAFT\*\***

**Summary of Revenues & Expenditures by Area**

<u>Carnival Area</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Profit (Loss)</u>
A. Wristbands & Games	\$ 2,504.59	\$ 6,799.00	\$ 4,294.41
B. Silent Auction	\$ 96.49	\$ 3,857.00	\$ 3,760.51
C. Concession	\$ 1,478.65	\$ 1,894.00	\$ 415.35
D. Bank	\$ 5,583.31	\$ 5,548.31	(\$ 35.00 )
General Account total	\$ 9,663.04	\$ 18,098.31	\$ 8,435.27
E. Raffle	\$ 256.59	\$ 3,445.00	\$ 3,188.41
Gaming Account total	\$ 256.59	\$ 3,445.00	\$ 3,188.41
<b>Total All Areas</b>	<b>\$ 9,919.63</b>	<b>\$ 21,543.31</b>	<b>\$ 11,623.68</b>

2020 McGowan Park Elementary Winter Carnival Report (DRAFT) - March 9, 2020 - p.2 of 4  
 Revenues and Expenditures - All Areas

	<u>Expenses</u>	<u>Revenues</u>	<u>Profit(Loss)</u>
<b>Deposits/Credits</b>			
Pre-event sales (wristbands & raffle baskets)		\$ 3,420.00	
Event Night Proceeds		\$ 10,096.00	
Float		\$ 2,000.00	
Revenue Not Deposited (cash paid to pizza delivery driver)		-\$ 20.00	
<u>Counting error</u>		<u>-\$ 5.00</u>	
<b>Sub Total Deposited</b>		<b>\$ 15,491.00</b>	
General Carnival Donations		\$ 750.00	
Post-event sales (silent auction)		\$ 1,490.00	
Post event donations		\$ 259.00	
Funds moved from General account to Gaming account		\$ 3,445.00	
<u>Gaming account reimbursing Gen account for raffle exp.</u>		<u>\$ 108.31</u>	
<b>Sub total deposited</b>		<b>\$ 6,052.31</b>	
<b>Total Deposited</b>		<b>\$ 21,543.31</b>	
<b>Cheques/Debits</b>			
Cheque returned	\$ 30.00		
#1603 - Fun Zone Rentals (inflatables)	\$ 1,148.00		
#1604** - Clarissa Hart (raffle expenses)	\$ 63.46		
#1605 - Karly Harrison (Prize room)	\$ 806.61		
* #1606** - Kathryn Fields (Raffle expenses)	\$ 44.85		
* #1607 - Rogers Rental (Cotton candy)	\$ 260.04		
#1608 - NTP Landsdowne Holdings (Smoothies)	\$ 750.00		
#1609 - Justin Sundholm (Cash Floats)	\$ 2,000.00		
#1610 - Amber Piva (Fish Pond and Primary games)	\$ 297.54		
#1611 - Panago (Pizza)	\$ 347.48		
#1615 - Laurie Siquenza (Concession \$90.23 Licorice \$189)	\$ 279.23		
#1616 - Julie Turley (Silent Auction)	\$ 96.49		
* #1617 - Corey Rude (Concession)	\$ 30.90		
#1618 - Jobelle Gagnon (Primary Games)	\$ 63.44		
#336g - Clarissa Hart (Raffle)	\$ 148.28		
#1614 - MPES- Raffle proceeds from Gen acct to gaming	\$ 3,445.00		
#335g - MPES PAC- reimburse General acct for raffle exp.	<u>\$ 108.31</u>		
<b>Total Expenses</b>	<b>\$ 9,919.63</b>		
<b>2020 Winter Carnival Profit</b>			<b>\$ 11,623.68</b>

2019 Winter Carnival Profit

\$ 9,124.77

- \* indicates not cleared through bank at last check \*\*raffle expense payed from general account and reimbursed from gaming
- g =paid by gaiming account



**A. Wristbands & Games**

<u>A. Wristbands &amp; Games</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Profit (Loss)</u>
<u>Revenues</u>			
Pre-event sales Feb 21 Lunch		\$ 980.00	
<u>Pre-event sales Feb 21 After School</u>		<u>\$ 1,370.00</u>	
<b>Total Presales</b>		<b>\$ 2,350.00</b>	
Event Night (Feb 21)		\$ 3,430.00	
<u>Late wristband</u>		<u>\$ 10.00</u>	
<b>Total Wristband Sales</b>		<b>\$ 5,790.00</b>	
 <u>Donations</u>			
<u>General Carnival Donations/Cash Sponsorships</u>		<u>\$ 1,009.00</u>	
<b>Total Donations</b>		<b>\$ 1,009.00</b>	
 <b>Total Revenues</b>		 <b>\$ 6,799.00</b>	
 <u>Expenses</u>			
Inflatables / Whack-a-Mole	\$ 1,148.00		
Gym games (licorice roll)	\$ 189.00		
Fish pond/Primary game supplies	\$ 360.98		
<u>Prize room</u>	<u>\$ 806.61</u>		
<b>Expenses</b>	<b>\$ 2,504.59</b>		
 <b>Net Profit - Wristbands &amp; Games</b>			<b>\$ 4,294.41</b>
2019 Winter Carnival (Wristbands/Tickets & Games)			\$ 3,665.55

**B. Silent Auction**

<u>B. Silent Auction</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Profit (Loss)</u>
<u>Revenues</u>			
Event Night (Feb 22)		\$ 2,367.00	
Received after event and deposited		<u>\$ 1,490.00</u>	
<b>Total Revenues</b>		<b>\$ 3,857.00</b>	
 <u>Expenses</u>			
Printing & supplies	<u>\$ 96.49</u>		
<b>Total Expenses</b>	<b>\$ 96.49</b>		
 <b>Net Profit - Silent Auction</b>			<b>\$ 3,760.51</b>
2019 Winter Carnival (Silent Auction)			\$ 2,531.72

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C. Concession

<u>C. Concession</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Profit (Loss)</u>
<u>Revenues</u>			
Concession		\$ 1,914.00	
<u>Revenue Not Deposited (cash paid to pizza delivery driver)</u>		-\$ 20.00	
<b>Total Revenues</b>		<b>\$ 1,894.00</b>	
<u>Expenses</u>			
Smoothies	\$ 750.00		
Cotton Candy and related supplies	\$ 260.04		
Pizza	\$ 347.48		
<u>Water &amp; Juice, butter</u>	<u>\$ 121.13</u>		
<b>Total Expenses</b>	<b>\$ 1,478.65</b>		
<b>Net Profit - Concession</b>			<b>\$ 415.35</b>
2019 Winter Carnival (Concession)			\$ 375.00

D. Bank

<u>D. Bank</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Profit (Loss)</u>
<u>Revenues</u>			
Count error		-\$ 5.00	
Funds moved between gaming and general accounts		\$ 3,553.31	
All areas floats		\$ 2,000.00	
<b>Total Revenues</b>		<b>\$ 5,548.31</b>	
<u>Expenses</u>			
Funds moved between gaming and general accounts	\$ 3,553.31		
Cheque returned	\$ 30.00		
All areas floats	\$ 2,000.00		
<b>Total Expenses</b>	<b>\$ 5,583.31</b>		
<b>Net Profit(Loss) - Bank</b>			<b>(\$ 35.00 )</b>
2019 Winter Carnival (Bank)			-

F. Raffle

<u>F. Raffle</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Profit (Loss)</u>
<u>Revenues</u>			
Pre-event sales Feb 22 Lunch		\$ 655.00	
<u>Pre-event sales Feb 22 After School</u>		<u>\$ 415.00</u>	
<b>Total Presales</b>		<b>\$ 1,070.00</b>	
<u>Event Night (Feb 22)</u>		<u>\$ 2,375.00</u>	
<b>Total Revenues</b>		<b>\$ 3,445.00</b>	
<u>Expenses</u>			
Gaming licence application	\$ 10.00		
<u>Raffle basket supplies</u>	<u>\$ 246.59</u>		
<b>Total Expenses</b>	<b>\$ 256.59</b>		
<b>Net Profit - Raffle</b>			<b>\$ 3,188.41</b>
2019 Winter Carnival (Raffle)			\$ 2,552.40

**2019-20 Funding Commitment Summary - As of March 8, 2020**

Description	Current Year		Decision			Payment Status		
	Initial Request	Additional Requested	Total Approved	Total Declined	Total Deferred	Paid To Date	Balance Committed	Account
<b>Commitments Carried Forward from 2017-18:</b>								
Primary Gymnastics (portion)				\$ -	\$ -		\$ -	Gaming
Intermediate Field Trips (portion)				\$ -	\$ -		\$ -	Gaming
<b>Prior Year Commitments Carried Forward:</b>		\$ -	\$ -	\$ -	\$ -		\$ -	Gaming
<b>2019-2020 Funding Commitments:</b>								
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	\$ 36	\$ 336		\$ -	\$ 336	\$ 0	General
Spring Production	\$ 500		\$ 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 ML Reg. Science Fair (\$25/student)	\$ 200		\$ 200	\$ -	\$ -	\$ -	\$ 200	General
Teacher's Appreciation Luncheon	\$ 50		\$ 50	\$ -	\$ -	\$ -	\$ 50	General
African Drummer	\$ 800		\$ 800	\$ -	\$ -	\$ 800	\$ -	General
Foodsafe training	\$ 115		\$ 115	\$ -	\$ -	\$ 115	\$ -	General
Sound system	\$ 1,500		\$ 1,500	\$ -	\$ -	\$ 1,500	\$ -	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	\$ -	\$ -	\$ 195	\$ 105	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
Jerseys	\$ 5,000		\$ 5,000	\$ -	\$ -	\$ 4,226	\$ -	Gaming
Referees	\$ 500		\$ 500	\$ -	\$ -	\$ -	\$ 500	Gaming
<b>Current Year Funding Commitments:</b>	\$21,755	\$ 236	\$ 21,991	\$ -	\$ -	\$ 12,562	\$ 8,655	(both)
<b>Total Funding Requests:</b>	\$21,755	\$ 236	\$ 21,991	\$ -	\$ -	\$ 12,562	\$ 8,655	(both)
<b>Current Year Funding Request Breakdown:</b>								
General account funding requests:	\$ 9,905	\$ 36	\$ 9,941	\$ -	\$ -	\$ 7,641	\$ 2,300	General
Gaming account funding requests:	\$11,850	\$ 200	\$ 12,050	\$ -	\$ -	\$ 4,921	\$ 6,355	Gaming