

McGowan Park Elementary PAC Financial Report - May 11, 2020
GENERAL ACCOUNT Bank Reconciliation - April 20 to May 10, 2020

<u>CURRENT PERIOD SUMMARY</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance</u>
Period Opening Balance (April 20, 2020):			\$ 44,172.69
Deposits/Credits:			
<u>Deposit Interest</u>		\$ -	
Total IN:		\$ -	
Cheques/Debits:			
<u>Activity Fees</u>	\$ 0.46		
Total OUT:	\$ 0.46		
Period Closing Balance (May 10, 2020):			\$ 44,172.23

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):			\$ 39,605.03
Deposits/Credits:			
SD # 73 2019- 2020 Fund allocation		\$ 257.00	
Reimbursements		\$ 590.00	
Fundraising & Community Event Revenue		\$ 24,088.31	
<u>Deposit Interest</u>		\$ 455.50	
Total IN:		\$ 25,390.81	
Cheques/Debits:			
Prior Year Expenses (2018-2019)	\$ 1,784.73		
2019-20 School Improvement Expenditures	\$ 8,140.80		
2019-20 Fundraising/Community Event Expenditures	\$ 10,779.12		
BCCPAC membership	\$ 75.00		
<u>Banking Fees (activity fees)</u>	\$ 43.96		
Total OUT:	\$ 20,823.61		
YTD Closing Balance (May 10, 2020):			\$ 44,172.23

<u>Outstanding Cheques:</u>	<u>Expenses</u>	<u>Balance</u>
#1606 - Kathryn Fields (Raffle expenses)	\$ 44.85	
#1619 - Joanna Clark (One to One Reading)	\$ 167.62	
#1620 - Joanna Clark (One to One Reading)	\$ 62.50	
Total Outstanding Cheques:	\$ 274.97	
Adjusted Closing Balance (May 10, 2020):		\$ 43,897.26

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GENERAL ACCOUNT April 20 to May 10, 2020 (p.2 of 2)

Outstanding Commitments & Reserves²:	<u>Commitments</u>	<u>Balance</u>
One to One Reading	\$ 19.88	
Spring Production	\$ -	
Eureka! Science Workshops	\$ -	
Sa-Hali Graduating Student Scholarship	\$ 500.00	
Cariboo ML Reg. Science Fair (\$25/student)	\$ -	
Teacher's Appreciation Luncheon	\$ 50.00	
2019-20 School Improvement Commitments	\$ 569.88	
2020/2021 Reserve	\$ 5,800.00	
2020/2021 Teacher discretionary fund reserve	\$ 2,450.00	
<u>Playground Reserve</u>	<u>\$ 29,900.00</u>	
PAC Internal Reserves	\$ 38,150.00	
TOTAL Outstanding Commitments:	\$ 38,719.88	
Unrestricted Funds (May 10, 2020):		\$ 5,177.38

2. Adjustments to commitments to be discussed May 11, 2020

2019/20 PAC Fundraising & Community Events Summary³:			
<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	\$ 18,192.81	\$ 8,529.77
Total PAC FUNDRAISERS & COMMUNITY EVENTS:	\$ 10,823.97	\$ 24,088.31	\$ 13,264.34

3. Expenditures listed include outstanding cheques.

2019/20 School Improvement Expenditure Summary³:			
<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	\$ 230.12	\$ 50.00	\$ 280.12
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>\$ -</u>	<u>\$ 1,500.00</u>	<u>\$ 1,500.00</u>
Total SCHOOL IMPROVEMENT PROGRAMS:	\$ 230.12	\$ 7,640.80	\$ 7,870.92

2 3. Expenditures listed include outstanding cheques.

GENERAL ACCOUNT Bank Transactions - July 1 to May 10, 2020

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 discretion)	\$ 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 Siqenza (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
10-Mar-20	#1607 - Roger's Rental (Cotton Candy machine)	\$ 260.04		\$ 44,584.94
11-Mar-20	#1612 - Chris Linton (Fur trade education)	\$ 500.00		\$ 44,084.94
16-Mar-20	#1617 - Corey Rude (Concession)	\$ 30.90		\$ 44,054.04
01-Apr-20	ATM deposit - (Winter Carnival #6)		\$ 94.50	\$ 44,148.54
01-Apr-20	Deposit interest		\$ 28.20	\$ 44,176.74
06-Apr-20	Activity fee	\$ 4.05		\$ 44,172.69
06-May-20	Activity fee	\$ 0.46		\$ 44,172.23
				\$ 44,172.69

General Acct - Year To Date (2019-2020): \$ 20,823.61 \$ 25,390.81 \$ 44,172.23
General Acct - Period (April 20 to May 10, 2020): \$ 0.46 \$ -

Grey = Prior Year expenditure

McGowan Park Elementary PAC Financial Report - May 11, 2020
GAMING ACCOUNT Bank Reconciliation - April 20 to May 10, 2020

<u>CURRENT PERIOD SUMMARY</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance</u>
Period Opening Balance (April 20, 2020):			\$ 23,437.01
Deposits/Credits:			
<u>Deposit Interest</u>		\$ 0.95	
Total IN:		\$ 0.95	
Cheques/Debits:			
#337 - KGTC (Gymnastics)	\$ 395.00		
#339 - MPES (gymnastics bus trips)	\$ 134.56		
#340 - MPES (skating bus trips)	\$ 1,026.41		
Banking fees	<u>\$ 7.00</u>		
Total OUT:	\$ 1,562.97		
Period Closing Balance (May 10, 2020):			\$ 21,874.99

<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:			
Winter Carnival Raffle Proceeds		\$ 3,445.00	
Provincial Gaming Grant		\$ 8,700.00	
<u>Deposit Interest</u>		<u>\$ 105.56</u>	
Total IN:		\$ 12,250.56	
Cheques/Debits:			
2019-20 Fundraising/Community Event Expenditure	\$ 256.59		
Prior Year Expenses (2017-18)	\$ 1,911.63		
2018-19 Student Extracurricular Expenditures	\$ 6,726.87		
<u>Banking fees (statements & transaction fees)</u>	<u>\$ 25.50</u>		
Total OUT:	\$ 8,920.59		
YTD Closing Balance (May 10, 2020):			\$ 21,874.99

<u>Outstanding Cheques:</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance</u>
#341 - MPES (referees)	<u>\$ 240.00</u>		
Total Outstanding Cheques:	\$ 240.00		
Adjusted Closing Balance (May 10, 2020):			\$ 21,634.99

McGowan Park Elementary PAC Financial Report - May 11, 2020

GAMING ACCOUNT April 20 to May 10, 2020 (p.2 of 2)

Outstanding Commitments & Reserves²:	<u>Commitments</u>		<u>Balance</u>
Primary gymnastics (10 @ \$220)	\$ -		
Intermediate field trips (9 @ \$200)	\$ -		
Art club	\$ 105.00		
Battle of the Books	\$ -		
Grade 7 send-off celebration	\$ 200.00		
<u>Referee fees</u>	\$ -		
2019-20 School Improvement Commitments	\$ 305.00		
<u>Playground Reserve</u>	<u>\$ 10,100.00</u>		
PAC Internal Reserves	\$ 10,100.00		
TOTAL Outstanding Commitments	\$ 10,405.00		
Unrestricted Funds (May 10, 2020):			\$ 11,229.99

2. Approved by PAC at previous meetings.

2019/20 Student Extracurricular Expenditure Summary³:		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)	\$ -	\$ 529.56	\$ 529.56
Intermediate field trips (8.5 @ \$200)	\$ -	\$ -	\$ -
Skating (transportation)	\$ -	\$ 1,026.41	\$ 1,026.41
Art club	\$ -	\$ 195.00	\$ 195.00
Battle of the Books	\$ -	\$ -	\$ -
Parloff ribbons	\$ -	\$ 250.00	\$ 250.00
Grade 7 Send-off celebration	\$ -	\$ -	\$ -
Jerseys	\$ -	\$ 4,225.90	\$ 4,225.90
<u>Referees</u>	<u>\$ 240.00</u>	<u>\$ -</u>	<u>\$ 240.00</u>
Total SCHOOL IMPROVEMENT PROGRAMS:	\$ -	\$ 6,226.87	\$ 6,966.87

3. Expenditures listed include outstanding cheques.

2019/20 PAC Fundraising & Community Events Summary³:			
<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
Total PAC FUNDRAISERS & COMMUNITY EVENTS:	\$ 256.59	\$ 3,445.00	\$ 3,188.41

3. Expenditures listed include outstanding cheques.

McGowan Park Elementary PAC Financial Report - May 11, 2020

GAMING ACCOUNT Bank Transactions - July 1, 2019 to May 10, 2020

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
02-Jan-20	Deposit interest		\$ 13.30	\$ 24,895.77
03-Feb-20	Deposit interest		\$ 13.31	\$ 24,909.08
03-Mar-20	Deposit interest		\$ 12.46	\$ 24,921.54
03-Mar-20	#336 - Clarissa Hart	\$ 148.28		\$ 24,773.26
03-Mar-20	#334 - Stacy Abraham (Art Club)	\$ 195.00		\$ 24,578.26
04-Mar-20	#333 - Kahunaverse Sports Group Inc	\$ 4,225.90		\$ 20,352.36
05-Mar-20	Deposit (Winter Carnival disbursement)		\$ 3,445.00	\$ 23,797.36
05-Mar-20	#335 - MPES PAC (reimburse general acct. raffle exp)	\$ 108.31		\$ 23,689.05
01-Apr-20	Deposit interest		\$ 5.96	\$ 23,695.01
01-Apr-20	Bank fees	\$ 7.00		\$ 23,688.01
01-Apr-20	Bank fees	\$ 1.00		\$ 23,687.01
13-Apr-20	#338 - Visual Signs and Printing (Parloff Ribbons)	\$ 250.00		\$ 23,437.01
20-Apr-20	#337 - KGTC (Gymnastics)	\$ 395.00		\$ 23,042.01
23-Apr-20	#339 - MPES (gymnastics bus trips)	\$ 134.56		\$ 22,907.45
23-Apr-20	#340 - MPES (skating bus trips)	\$ 1,026.41		\$ 21,881.04
01-May-20	Deposit interest		\$ 0.95	\$ 21,881.99
01-May-20	Bank fees	\$ 7.00		\$ 21,874.99
				\$ 21,874.99

Gaming Acct - Year To Date (2019-2020): \$ 8,920.59 \$ 12,250.56 \$ 21,874.99
Gaming Acct - Period (April 20 to May 10, 2020): \$ 1,562.97 \$ 0.95

Grey = Prior Year expenditure

2019-20 Funding Commitment Summary proposed changes- To be discussed May 11, 2020

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		\$ -	\$ 280	\$ 20	General
Come Read With Me (60 gr.1s @ \$5)	\$ 300	\$ 36	\$ 336		\$ -	\$ 336	\$ -	General
Spring Production	\$ 500		\$ 500	\$ -	\$ -	\$ -	\$ -	General
Eureka! Science Workshops	\$ 800	\$ 505	\$ 1,305	\$ -	\$ -	\$ -	\$ -	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	\$ -	\$ -	\$ -	\$ -	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	\$ -	\$ -	\$ 530	\$ -	Gaming
Intermediate field trips (9 @ \$200)	\$ 1,800		\$ 1,800	\$ -	\$ -	\$ -	\$ -	Gaming
Skating (transportation)	\$ 1,000		\$ 1,000	\$ -	\$ -	\$ 1,026	\$ -	Gaming
Art club	\$ 300		\$ 300	\$ -	\$ -	\$ 195	\$ 105	Gaming
Battle of the Books	\$ 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	\$ -	\$ -	\$ 240	\$ -	Gaming
Current Year Funding Commitments:	\$21,755	\$ 741	\$ 22,496	\$ -	\$ -	\$ 14,838	\$ 875	(both)
Total Funding Requests:	\$21,755	\$ 741	\$ 22,496	\$ -	\$ -	\$ 14,838	\$ 875	(both)
Current Year Funding Request Breakdown:								
General account funding requests:	\$ 9,905	\$ 541	\$ 10,446	\$ -	\$ -	\$ 7,871	\$ 570	General
Gaming account funding requests:	\$11,850	\$ 200	\$ 12,050	\$ -	\$ -	\$ 6,967	\$ 305	Gaming