

**TRAFALGAR ELEMENTARY SCHOOL PARENT ADVISORY COUNCIL (PAC)**  
**STATEMENT OF RECEIPTS AND DISBURSEMENTS**  
*for the 2014-2015 School Year*  
*1 Sept 2014 - 31 August 2015*

Cash Balance (Chequing, Gaming and GICs) September 1, 2014 \$ 77,057.98

**Receipts:**

British Columbia Gaming Commission Grant	\$	10,500.00	
Direct Appeal Campaign	\$	27,712.54	
Hot Lunch Program	\$	10,270.62	
Hot Dog Day	\$	2,029.96	
Stongs Grocery Program	\$	123.41	
Lunch Lady PAC Donation	\$	137.90	
Monster Ball	\$	1,020.41	
BC Agriculture in the Classroom	\$	438.50	
Playground Fundraisers	\$	286.85	
International Dinner and Fantasy Baskets	\$	3,726.91	
Interest Earned, Casino Gaming Account	\$	-	
Interest Earned, Operating Account	\$	-	
			<b>\$ 56,247.10</b>
<b>TOTAL</b>			<b>\$ 133,305.08</b>

**Disbursements:**

	Budget	(Disbursed)	Budget less Disbursed
<b>Appreciation</b>	<b>1,320.00</b>	<b>-778.80</b>	<b>541.20</b>
School Staff Gifts	400.00	-224.41	175.59
Teacher Dinners	500.00	-234.89	265.11
Student appreciation	300.00	-199.50	100.50
Walk to School Prizes	120.00	-120.00	0.00
<b>Arts</b>	<b>4,245.00</b>	<b>-3,933.45</b>	<b>311.55</b>
Performances	2,000.00	-1,696.95	303.05
Performances (from 2013-2014)	795.00	-795.00	0.00
Special Classroom Art Project Supplies	600.00	-600.00	0.00
Hallway Art Gallery Project	500.00	-500.00	0.00
Music	250.00	-241.50	8.50
Mural	100.00	-100.00	0.00
<b>Educational Presentations and Programmes</b>	<b>12,536.00</b>	<b>-8,366.50</b>	<b>4,169.50</b>
Earthbites education programme	2,088.00	-2,088.00	0.00
GEERING up sessions	1,300.00	-1,300.00	0.00
Pedalheads bike safety	650.00	0.00	650.00
Health and Career - Self Esteem workshops	2,838.00	-2,337.75	500.25
Author Event	1,650.00	-1,680.00	-30.00
Teacher selected speaker	650.00	0.00	650.00
PAC Speakers	2,300.00	-1,072.50	1,227.50
Pocket Market	560.00	111.75	671.75
Pro-D development for Teachers	500.00	0.00	500.00
<b>Events</b>	<b>2,950.00</b>	<b>-287.66</b>	<b>2,662.34</b>
Welcome Movie Night/End of Year Celebration	300.00	0.00	300.00
Welcome Back Coffee	150.00	-126.28	23.72
Santa's Workshop	200.00	0.00	200.00
Carnaval Week	1,200.00	-1,200.00	0.00
Spring Festival (Chinese New Year)	600.00	1,038.62	1,638.62
Scholastic Book Fair	0.00	0.00	0.00
School Play/Musical	500.00	0.00	500.00
<b>Garden and Greening</b>	<b>6,500.00</b>	<b>-1,886.33</b>	<b>4,613.67</b>
Compost and Soil	600.00	-401.00	199.00
Tools	500.00	-329.95	170.05
Seeds, plants, bulbs, shrubs	1,000.00	-860.46	139.54
Chessboard	500.00	0.00	500.00
Willow Fences	500.00	0.00	500.00
Mulch	900.00	-197.96	702.04
Educational Supplies	100.00	-56.96	43.04
Storage unit	2,000.00	0.00	2,000.00
Lumber	400.00	-40.00	360.00
<b>Library</b>	<b>6,805.00</b>	<b>-6,805.00</b>	<b>0.00</b>
Books	6,655.00	-6,655.00	0.00
Reading prizes	150.00	-150.00	0.00
<b>PAC Operations</b>	<b>6,795.00</b>	<b>-3,030.63</b>	<b>3,764.37</b>
PAC Meetings	100.00	-75.57	24.43
Hot Lunch software	270.00	-262.50	7.50
PAC Kitchen supplies	50.00	-51.14	-1.14
PAC Kitchen upgrade	4,000.00	-2,484.73	1,515.27
PAC cheques, NSF fees, bank fees	50.00	7.50	57.50
Office supplies	250.00	-89.19	160.81

BCCPAC membership	75.00	-75.00	0.00
PAC Sign	2,000.00	0.00	2,000.00
<b>PE</b>	<b>5,460.00</b>	<b>-2,794.30</b>	<b>2,665.70</b>
Classroom Equipment	1,000.00	-625.47	374.53
PE Equipment	1,400.00	-975.87	424.13
Pinnies	600.00	-554.40	45.60
Volleyball net wheel	500.00	0.00	500.00
High jump poles	500.00	0.00	500.00
Basketball tournament fees	150.00	-200.00	-50.00
Gifts for refs	60.00	0.00	60.00
TOCs for tournaments	450.00	0.00	450.00
Tennis workshops	0.00	0.00	0.00
Workshops for coaching	500.00	0.00	500.00
School Banner	300.00	-438.56	-138.56
<b>Safety</b>	<b>400.00</b>	<b>0.00</b>	<b>400.00</b>
Sign and materials	400.00	0.00	400.00
<b>Special Projects</b>	<b>750.00</b>	<b>-476.91</b>	<b>273.09</b>
Cooking Club	400.00	-176.91	223.09
Piano accompanist	300.00	-300.00	0.00
Fruit and Vegetable program	50.00	0.00	50.00
<b>Teacher Discretionary Funds</b>	<b>5,405.00</b>	<b>-5,405.00</b>	<b>0.00</b>
Teacher Discretionary Funds (\$250 per FTE, pro-rated)	5,405.00	-5,405.00	0.00
<b>Technology</b>	<b>9,589.85</b>	<b>-9,462.96</b>	<b>126.89</b>
Portable sound system/speakers	450.00	-323.11	126.89
Projector for school use (from 2013-2014, re-issue of lost chq)	619.85	-619.85	0.00
Projectors for classrooms	8,520.00	-8,520.00	0.00
	<u>\$ 62,755.85</u>	<u>\$ (43,227.54)</u>	<u>\$ 19,528.31</u>

**Balance of Funds in Account**

**Allocation for Upgrade to Playground**

**Net funds available for use**

\$ 90,077.54

\$ (65,000.00)

\$ 25,077.54

**As of 31 August 2015**

**Note 1: Cash Balances: PAC Community and Gaming Account**

Chequing Account - cash	21,766.88	
GIC - \$30K holding approved playground funds and \$20K additional	65,000.00	
Casino Gaming Account (Note 2)	1,310.66	<b>\$ 90,077.54</b>

**Note 2: PAC Gaming Account**

Account Balance	2,340.25	
Add: British Columbia Gaming Commission Grant	10,500.00	
Add: Gaming Account Interest	0.00	
Add: Net Bank Fees	7.50	
Less: Performing Arts	0.00	
Less: Garden	0.00	
Less: Sports Equipment	-2,155.74	
Less: Technology	-9,139.85	
Less: Other Extracurricular	-241.50	
Gaming Account Bank Balance:		<b>\$ 1,310.66</b>

**Note 3: Grad Account - As of 9 July 2015**

Account Balance	\$ 351.78	
Add: Interest Earned	\$ -	
Less: Cheques outstanding: need confirmation that no cheques outstanding	\$ -	
Grad Account Bank Balance:		<b>\$ 351.78</b>

**Note 4: Québec Exchange Account - As of 31 May 2015**

Account Balance	\$ 12,363.88	
Add: Interest Earned	\$ 0.72	
Less: Cheques outstanding: need confirmation that no cheques outstanding	\$ -	
French Immersion Account Bank Balance:		<b>\$ 4,849.00</b>

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