

**STATEMENT OF RECEIPTS AND DISBURSEMENTS**

for the **2016-2017 School Year**  
**1 September 2016 -10 November 2016**

Cash Balance (Chequing, Gaming and GICs) 1 September 2016 \$ 36,480.95

**Receipts:**

<b>British Columbia Gaming Commission Grant</b>	\$ 10,200.00	
<b>Direct Appeal Campaign (Fall)</b>	\$ 265.00	
<b>Pumpkin Drive</b>	\$ -	
<b>Hot Lunch Programme</b>	\$ 18,952.87	
<b>Hot Dog Day</b>	\$ 1,388.94	
<b>VSB Playground Refund</b>	\$ 5,133.12	
<b>Trafalgar Library Overpayment Refund</b>	\$ 619.50	
<b>Stongs Grocery Programme</b>	\$ -	
<b>BC Agriculture in the Classroom</b>	\$ 20.00	
<b>Camino Catering Fees</b>	\$ 230.00	
<b>Pebble Star Donation</b>	\$ 85.00	
		<b>\$ 36,894.43</b>
<b>TOTAL</b>		<b>\$ 73,375.38</b>

**Disbursements:**

	<u>Budget</u>	<u>(Disbursed)</u>	<u>Budget less Disbursed</u>
<b>Appreciation</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
School Staff Gifts	0.00	0.00	0.00
Teacher Dinners	0.00	0.00	0.00
Student appreciation	0.00	0.00	0.00
Walk to School Prizes	0.00	0.00	0.00
<b>Arts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Performances	0.00	0.00	0.00
Music	0.00	0.00	0.00
<b>Educational Presentations and Programs</b>	<b>1,120.00</b>	<b>4,500.00</b>	<b>5,620.00</b>
Earthbites education program	0.00	0.00	0.00
GEERING up sessions	0.00	0.00	0.00
Pedalheads bike safety	0.00	0.00	0.00
Health and Career - Self Esteem workshops	0.00	0.00	0.00
Author Event	1,120.00	-1,120.00	0.00
Teacher selected speaker	0.00	0.00	0.00
PAC Speakers	0.00	0.00	0.00
Noon Hour Programmes	0.00	5,620.00	
Pocket Market	0.00	0.00	0.00
<b>Events</b>	<b>1,650.00</b>	<b>1,704.47</b>	<b>3,354.47</b>
Monster Ball	1,500.00	1,840.97	3,340.97
Welcome Back Coffee	150.00	-136.50	13.50
Santa's Workshop	0.00	0.00	0.00
Carnaval Week	0.00	0.00	0.00
Spring Festival (Chinese New Year)	0.00	0.00	0.00
International Dinner and Fantasy Basket	0.00	0.00	
Scholastic Book Fair	0.00	0.00	0.00
<b>Garden and Greening</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Compost and Soil	0.00	0.00	0.00
Tools	0.00	0.00	0.00
Seeds, plants, bulbs, shrubs	0.00	0.00	0.00
Willow Fences	0.00	0.00	0.00
Mulch	0.00	0.00	0.00
Educational supplies	0.00	0.00	0.00
Lumber	0.00	0.00	0.00
Maintenance and Repairs	0.00	0.00	0.00
<b>Library</b>	<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>
Books	1,000.00	0.00	1,000.00
Reading prizes	0.00	0.00	0.00
<b>PAC Operations</b>	<b>50.00</b>	<b>-743.00</b>	<b>-693.00</b>
PAC Meetings	0.00	0.00	0.00
Hot Lunch software	0.00	0.00	0.00
PAC kitchen supplies	25.00	0.00	25.00
PAC cheques, NSF fees, bank fees	0.00	0.00	0.00
Office Supplies	25.00	0.00	25.00
Grad Account Transfer	0.00	-743.00	-743.00
Camp Jubilee Transfer	0.00	0.00	0.00
BCCPAC membership	0.00	0.00	0.00

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<b>PE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Classroom Equipment	0.00	0.00	0.00
PE Equipment	0.00	0.00	0.00
Pinnies	0.00	0.00	0.00
Basketball tournament fees	0.00	0.00	0.00
<b>Safety</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Sign and materials	0.00	0.00	0.00
<b>Special Projects</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Piano accompanist	0.00	0.00	0.00
Fruit and Vegetable program	0.00	0.00	0.00
<b>Teacher Discretionary Funds</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Teacher Discretionary Funds (per FTE, pro-rated)	0.00	0.00	0.00
<b>Technology</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Projectors for classrooms	0.00	0.00	0.00
	<u><b>\$ 3,820.00</b></u>	<u><b>\$ 5,461.47</b></u>	<u><b>\$ 9,281.47</b></u>
<b>Balance of Funds in Account</b>		<u><b>\$ 78,836.85</b></u>	
<b>Allocation for Upgrade to Playground</b>		<u><b>\$ (10,000.00)</b></u>	
<b>Net funds available for use</b>		<u><u><b>\$ 68,836.85</b></u></u>	

**As of 10 November 2016**

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

Chequing Account - cash	67,352.69	
GIC	0.00	
Casino Gaming Account (Note 2)	<u>11,484.16</u>	<u><b>\$ 78,836.85</b></u>

**Note 2: PAC Gaming Account**

Account Balance	1,284.16	
Add: British Columbia Gaming Commission Grant	10,200.00	
Add: Gaming Account Interest	0.00	
Less: Bank Fees	0.00	
Less: Performing Arts		
Less: Garden		
Less: Sports Equipment		
Less: Technology		
Less: Other Extracurricular		
Gaming Account Bank Balance:		<u><b>\$ 11,484.16</b></u>

**Note 3: Grad Account - As of 01 November 2016**

Account Balance	\$ 4,915.04	
Less: Withdrawals	\$ -	
Add: Interest Earned	\$ 0.21	
Less: Cheques outstanding: need confirmation that no cheques outstanding	-	
Grad Account Bank Balance:		<u><b>\$ 4,915.25</b></u>

**Note 4: Québec Exchange Account - As of 01 October 2016**

Account Balance	\$ 2,619.46	
Less: Withdrawals	\$ -	
Add: Interest Earned	\$ 0.11	
Less: Cheques outstanding: need confirmation that no cheques outstanding	-	
French Immersion Account Bank Balance:		<u><b>\$ 2,619.57</b></u>

Prepared by: Marlene Tescon-Golfinopolis