

STATEMENT OF RECEIPTS AND DISBURSEMENTS

for the **2016-2017 School Year**
1 September 2016 - 31 August 2017

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

Receipts:

British Columbia Gaming Commission Grant	\$ 10,200.00
Direct Appeal Campaign (Fall)	\$ 25,555.85
Pumpkin Drive	\$ 1,537.90
Hot Lunch Programme	\$ 13,729.68
Hot Dog Day	\$ 6,810.23
VSBC Playground Over Payment Refund and Tax Refund	\$ 14,165.00
Trafalgar Library Overpayment Refund	\$ 619.50
Stongs Grocery Programme	\$ -
BC Agriculture in the Classroom	\$ 20.00
Camino Catering Fees	\$ 692.00
DPAC Donation	\$ 280.14
Pebble Star Donation	\$ 85.00
	<u>\$ 73,695.30</u>

TOTAL \$ 110,176.25

Disbursements/Revenues:

	Budget [A]	Revenue [B]	(Disbursed) [C]	Profit [B-C]	Underbudget/ (Overbudget) [A-C]
Appreciation	1,190.00	0.00	(998.55)	(998.55)	191.45
School Staff Gifts	400.00	0.00	(244.40)	(244.40)	155.60
Teacher Coffee/Bagel Year End	250.00	0.00	(250.00)	(250.00)	0.00
Student appreciation	400.00	0.00	(386.33)	(386.33)	13.67
Walk/Bike to School Prizes	140.00	0.00	(117.82)	(117.82)	22.18
Arts	5,745.28	0.00	(8,989.39)	(8,989.39)	(3,244.11)
Music	936.00	0.00	0.00	0.00	936.00
Project (using kiln with Deanna, TBD)	1,000.00	0.00	0.00	0.00	1,000.00
Art supplies	500.00	0.00	(460.39)	(460.39)	39.61
Performers	0.00	0.00	(2,129.00)	(2,129.00)	(2,129.00)
Hip Hop	3,309.28	0.00	(6,400.00)	(6,400.00)	(3,090.72)
Educational Presentations and Programs	17,280.00	47,007.03	(63,089.86)	(16,082.83)	1,197.17
Earthbites education program	7,575.00	0.00	(7,555.00)	(7,555.00)	20.00
GEERING up sessions	2,000.00	0.00	(2,000.00)	(2,000.00)	0.00
Bus to Dance Performance	250.00	0.00	(250.00)	(250.00)	0.00
Health and Career - Self Esteem workshops	1,235.00	0.00	(1,235.00)	(1,235.00)	0.00
Author Event	1,120.00	0.00	(1,120.00)	(1,120.00)	0.00
Teacher selected speaker	0.00	0.00	0.00	0.00	0.00
PAC Speakers	1,000.00	2,040.00	(2,520.93)	(480.93)	519.07
Noon Hour Programmes	500.00	44,638.00	(44,766.72)	(128.72)	371.28
Reader Books for Classrooms	3,600.00	0.00	(3,642.21)	(3,642.21)	(42.21)
Pocket Market	0.00	329.03	0.00	329.03	329.03
Events	7,850.00	14,959.35	(11,540.98)	3,418.37	11,268.37
Monster Ball	1,500.00	2,686.55	(1,082.45)	1,604.10	3,104.10
Welcome Back Coffee	150.00	0.00	(136.50)	(136.50)	13.50
Santa's Workshop	200.00	1,266.95	(1,466.95)	(200.00)	0.00
Carnaval Week	1,500.00	0.00	(1,500.00)	(1,500.00)	0.00
Spring Festival (Chinese New Year)	2,000.00	3,461.85	(1,520.55)	1,941.30	3,941.30
Scholastic Book Fair	0.00	4,738.00	(4,815.00)	(77.00)	(77.00)
International Dinner and Fantasy Basket	1,000.00	2,806.00	(476.84)	2,329.16	3,329.16
End of Year Movie/Canada 150	1,500.00	0.00	(542.69)	(542.69)	957.31
Garden and Greening	0.00	0.00	0.00	0.00	0.00
Compost and Soil	0.00	0.00	0.00	0.00	0.00
Tools	0.00	0.00	0.00	0.00	0.00
Seeds, plants, bulbs, shrubs	0.00	0.00	0.00	0.00	0.00
Willow Fences	0.00	0.00	0.00	0.00	0.00
Mulch	0.00	0.00	0.00	0.00	0.00
Educational supplies	0.00	0.00	0.00	0.00	0.00
Lumber	0.00	0.00	0.00	0.00	0.00
Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00
Library	6,150.00	0.00	(5,460.44)	(5,460.44)	689.56
Books	6,000.00	0.00	(5,460.44)	(5,460.44)	539.56
Reading prizes	150.00	0.00	0.00	0.00	150.00
PAC Operations	1,465.00	2,247.79	(1,150.72)	1,097.07	2,562.07
PAC Meetings	140.00	0.00	0.00	0.00	140.00
Hot Lunch software	375.00	0.00	(367.50)	(367.50)	7.50
Food Safe Training	320.00	0.00	0.00	0.00	320.00
PAC kitchen supplies	500.00	0.00	0.00	0.00	500.00
PAC cheques, NSF fees, bank fees	30.00	0.00	(33.50)	(33.50)	(3.50)
Office Supplies	25.00	0.00	(6.72)	(6.72)	18.28
Grad Account Transfer	0.00	2,247.79	(743.00)	1,504.79	1,504.79
Camp Jubilee Transfer	0.00	0.00	0.00	0.00	0.00
BCCPAC membership	75.00	0.00	0.00	0.00	75.00
PE	6,767.00	0.00	(5,323.74)	(5,323.74)	1,443.26
Pinnies	600.00	0.00	(600.00)	(600.00)	0.00
TOCs for Tournaments	1,665.00	0.00	(210.00)	(210.00)	1,455.00
Gifts for refs	100.00	0.00	(45.00)	(45.00)	55.00
Sports Equipment	1,000.00	0.00	(995.74)	(995.74)	4.26
Tennis	1,440.00	0.00	(1,401.00)	(1,401.00)	39.00
UBC Gymnastics (primary) + (intermediate)	1,962.00	0.00	(2,072.00)	(2,072.00)	(110.00)
Basketball Training for Teachers	0.00	0.00	0.00	0.00	0.00
Safety	500.00	0.00	0.00	0.00	500.00
Sign and materials	500.00	0.00	0.00	0.00	500.00
Special Projects	3,300.00	0.00	(2,372.14)	(2,372.14)	927.86

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Piano accompanist	300.00	0.00	(250.00)	(250.00)	50.00
Sunshine Fund	500.00	0.00	(312.25)	(312.25)	187.75
Self Regulation Bins for Classrooms	2,500.00	0.00	(1,809.89)	(1,809.89)	690.11
Teacher Discretionary Funds	3,840.00	0.00	(3,774.93)	(3,774.93)	65.07
Teacher Discretionary Funds (per FTE, pro-rated)	3,840.00	0.00	(3,774.93)	(3,774.93)	65.07
Technology	450.00	0.00	(449.53)	(449.53)	0.47
Tech Tub	450.00	0.00	(449.53)	(449.53)	0.47
	<u>\$ 54,537.28</u>	<u>64,214.17</u>	<u>(103,150.28)</u>	<u>(38,936.11)</u>	<u>\$ 15,601.17</u>

Balance of Funds in Account (Community and Gaming Accounts)	<u>71,240.14</u>
Allocation for Upgrade to Playground	<u>(20,000.00)</u>
Net funds available for use	<u><u>51,240.14</u></u>

As of 5 June 2017

Note 1: Cash Balances: PAC Community and Gaming Account

Chequing Account - cash	49,889.48	
GIC	20,000.00	
Casino Gaming Account (Note 2)	<u>1,350.66</u>	<u>\$ 71,240.14</u>

Note 2: PAC Gaming Account

Account Balance	11,467.16	
Add: British Columbia Gaming Commission Grant	0.00	
Add: Gaming Account Interest	0.00	
Less: Bank Fees	(16.50)	
Less: Performances	(2,059.00)	
Less: Hip Hop	(3,111.87)	
Less: Sports Equipment	(995.74)	
Less: Tennis	(1,401.00)	
Less: Gymnastics	(2,072.00)	
Less: Art supplies	(460.39)	
Gaming Account Bank Balance:		<u>\$ 1,350.66</u>

Note 3: Grad Account - As of 5 June 2017

Account Balance	\$ 2,728.81	
Less: Withdrawals	\$ -	
Less: Fees	\$ (5.50)	
Add: Deposit	\$ -	
Less: Cheques outstanding:	-	
<i>need confirmation that no cheques outstanding</i>		
Grad Account Bank Balance:		<u>\$ 2,723.31</u>

Note 4: Québec Exchange Account - As of 5 June 2017

Account Balance	\$ 15,448.72	
Less: Withdrawals	\$ (2,444.25)	
Less: Fees	\$ (11.00)	
Add: Deposit	\$ 9,300.00	
Less: Cheques outstanding:	-	
<i>need confirmation that no cheques outstanding</i>		
QC Exchange Account Bank Balance:		<u>\$ 22,293.47</u>

Note 5: Camp Jubilee Account - As of 5 June 2017

Account Balance	\$ 179.00	
Less: Withdrawals	\$ -	
Less: Fees	\$ (5.50)	
Add: Deposit	\$ -	
Less: Cheques outstanding:	-	
<i>need confirmation that no cheques outstanding</i>		
Camp Jubilee Account Bank Balance:		<u>\$ 173.50</u>

Note 6: English Stream Grade 7 Year End Trip - As of 5 June 2017

Account Balance	\$ 20,031.95	
Less: Withdrawals	\$ (1,000.00)	
Less: Fees	\$ -	
Add: Deposit	\$ 500.00	
Less: Cheques outstanding:	\$ (18,832.25)	
<i>need confirmation that no cheques outstanding</i>		
English Stream Year End Trip Account Bank Balance:		<u>\$ 699.70</u>

Note 7: Grad Account Transfer under PAC Operations

In 2015-2016 school year, PAC voted to move Grad and QC Exchange accounts from Vancity to BMO, but given lateness of the year, Grad expenses continued to be paid from Vancity Grad account. Turns out that the Grad account only had 3-4 cheques left, so instead of paying for more extra cheques