TRAFALGAR ELEMENTARY SCHOOL PARENT ADVISORY COUNCIL (PAC) STATEMENT OF RECEIPTS AND DISBURSEMENTS

for the 2015-2016 School Year 1 September 2015 - 31 August 2016

Receipts: British Columbia Gaming Commission Grant \$ 11,471.00 Direct Appeal Campaign (Fall) \$ 54,730.20 Pumpkin Drive \$ 1,680.00 Hot Lunch Programme \$ 11,509.96 Hot Dog Day \$ 4,190.31 Choices Donation to Playground \$ 5,000.00 BC Agriculture in the Classroom \$ 883.00 Film Company Gravel Field Rental \$ 6,873.75 Canucks Raffle and Valentine's Raffle \$ 1,072.00 Pedalheads Donation \$ 240.00 Camino Catering Royalty Fees \$ 382.50 Noon Hour Programmes \$ 152.33 Stong's Community Programme \$ 217.73 Interest Earned, GIC redemption \$ 203.98 Interest Earned, Casino Gaming Account \$ - Interest Earned, Operating Account \$ 98,606.76 TOTAL \$ 98,606.76	Cash Balance (Chequing, Gaming and GICs) 1 September 2015		\$ 122,627.81
Direct Appeal Campaign (Fall) \$ 54,730.20 Pumpkin Drive \$ 1,680.00 Hot Lunch Programme \$ 11,509.96 Hot Dog Day \$ 4,190.31 Choices Donation to Playground \$ 5,000.00 BC Agriculture in the Classroom \$ 883.00 Film Company Gravel Field Rental \$ 6,873.75 Canucks Raffle and Valentine's Raffle \$ 1,072.00 Pedalheads Donation \$ 240.00 Camino Catering Royalty Fees \$ 382.50 Noon Hour Programmes \$ 152.33 Stong's Community Programme \$ 217.73 Interest Earned, GIC redemption \$ 203.98 Interest Earned, Casino Gaming Account \$ - Interest Earned, Operating Account \$ 98,606.76	Receipts:		
Pumpkin Drive\$ 1,680.00Hot Lunch Programme\$ 11,509.96Hot Dog Day\$ 4,190.31Choices Donation to Playground\$ 5,000.00BC Agriculture in the Classroom\$ 883.00Film Company Gravel Field Rental\$ 6,873.75Canucks Raffle and Valentine's Raffle\$ 1,072.00Pedalheads Donation\$ 240.00Camino Catering Royalty Fees\$ 382.50Noon Hour Programmes\$ 152.33Stong's Community Programme\$ 217.73Interest Earned, GIC redemption\$ 203.98Interest Earned, Casino Gaming Account\$ -Interest Earned, Operating Account\$ -Interest Earned, Operating Account\$ 98,606.76	British Columbia Gaming Commission Grant	\$ 11,471.00	
Hot Lunch Programme \$ 11,509.96 Hot Dog Day \$ 4,190.31 Choices Donation to Playground \$ 5,000.00 BC Agriculture in the Classroom \$ 883.00 Film Company Gravel Field Rental \$ 6,873.75 Canucks Raffle and Valentine's Raffle \$ 1,072.00 Pedalheads Donation \$ 240.00 Camino Catering Royalty Fees \$ 382.50 Noon Hour Programmes \$ 152.33 Stong's Community Programme \$ 217.73 Interest Earned, GIC redemption \$ 203.98 Interest Earned, Casino Gaming Account \$ - Interest Earned, Operating Account \$ - Interest Earned, Operating Account \$ -	Direct Appeal Campaign (Fall)	\$ 54,730.20	
Hot Dog Day Choices Donation to Playground S 5,000.00 BC Agriculture in the Classroom Film Company Gravel Field Rental Canucks Raffle and Valentine's Raffle Pedalheads Donation Camino Catering Royalty Fees Noon Hour Programmes Stong's Community Programme Interest Earned, GIC redemption S 203.98 Interest Earned, Casino Gaming Account Interest Earned, Operating Account S 98,606.76	Pumpkin Drive	\$ 1,680.00	
Choices Donation to Playground \$ 5,000.00 BC Agriculture in the Classroom \$ 883.00 Film Company Gravel Field Rental \$ 6,873.75 Canucks Raffle and Valentine's Raffle \$ 1,072.00 Pedalheads Donation \$ 240.00 Camino Catering Royalty Fees \$ 382.50 Noon Hour Programmes \$ 152.33 Stong's Community Programme \$ 217.73 Interest Earned, GIC redemption \$ 203.98 Interest Earned, Casino Gaming Account \$ - Interest Earned, Operating Account \$ - Interest Earned, Operating Account \$ 98,606.76	Hot Lunch Programme	\$ 11,509.96	
BC Agriculture in the Classroom Film Company Gravel Field Rental \$ 6,873.75 Canucks Raffle and Valentine's Raffle Pedalheads Donation \$ 240.00 Camino Catering Royalty Fees \$ 382.50 Noon Hour Programmes \$ 152.33 Stong's Community Programme \$ 217.73 Interest Earned, GIC redemption \$ 203.98 Interest Earned, Casino Gaming Account \$ - Interest Earned, Operating Account \$ 98,606.76	Hot Dog Day	\$ 4,190.31	
Film Company Gravel Field Rental \$ 6,873.75 Canucks Raffle and Valentine's Raffle \$ 1,072.00 Pedalheads Donation \$ 240.00 Camino Catering Royalty Fees \$ 382.50 Noon Hour Programmes \$ 152.33 Stong's Community Programme \$ 217.73 Interest Earned, GIC redemption \$ 203.98 Interest Earned, Casino Gaming Account \$ - Interest Earned, Operating Account \$ -	Choices Donation to Playground	\$ 5,000.00	
Canucks Raffle and Valentine's Raffle Pedalheads Donation Camino Catering Royalty Fees Noon Hour Programmes Stong's Community Programme Interest Earned, GIC redemption Interest Earned, Casino Gaming Account Interest Earned, Operating Account S 98,606.76	BC Agriculture in the Classroom	\$ 883.00	
Pedalheads Donation \$ 240.00 Camino Catering Royalty Fees \$ 382.50 Noon Hour Programmes \$ 152.33 Stong's Community Programme \$ 217.73 Interest Earned, GIC redemption \$ 203.98 Interest Earned, Casino Gaming Account \$ - Interest Earned, Operating Account \$ 5 - \$ 98,606.76	Film Company Gravel Field Rental	\$ 6,873.75	
Camino Catering Royalty Fees\$ 382.50Noon Hour Programmes\$ 152.33Stong's Community Programme\$ 217.73Interest Earned, GIC redemption\$ 203.98Interest Earned, Casino Gaming Account\$ -Interest Earned, Operating Account\$ -\$ 98,606.76	Canucks Raffle and Valentine's Raffle	\$ 1,072.00	
Noon Hour Programmes \$ 152.33 Stong's Community Programme \$ 217.73 Interest Earned, GIC redemption \$ 203.98 Interest Earned, Casino Gaming Account \$ - Interest Earned, Operating Account \$ -	Pedalheads Donation	\$ 240.00	
Stong's Community Programme \$ 217.73 Interest Earned, GIC redemption \$ 203.98 Interest Earned, Casino Gaming Account \$ - Interest Earned, Operating Account \$ - \$ 98,606.76	Camino Catering Royalty Fees	\$ 382.50	
Interest Earned, GIC redemption \$ 203.98 Interest Earned, Casino Gaming Account \$ - Interest Earned, Operating Account \$ - \$ 98,606.76	Noon Hour Programmes	\$ 152.33	
Interest Earned, Casino Gaming Account \$ - Interest Earned, Operating Account \$ - \$ 98,606.76	Stong's Community Programme	\$ 217.73	
Interest Earned, Operating Account \$ - \$ 98,606.76	Interest Earned, GIC redemption	\$ 203.98	
\$ 98,606.76	Interest Earned, Casino Gaming Account	\$ -	
	Interest Earned, Operating Account	\$ -	
TOTAL <u>\$ 221,234.57</u>			\$ 98,606.76
	TOTAL		\$ 221,234.57

pursements:	Budget	(Disbursed)	Budget less Disbursed
Appreciation	1,045.00	(875.78)	169.22
School Staff Gifts	425.00	(384.50)	40.50
Teacher Dinners	250.00	(222.37)	27.63
Student appreciation	250.00	(173.25)	76.75
Walk to School Prizes	120.00	(95.66)	24.34
Arts	3,500.00	(3,500.50)	(0.50)
Performances	1,820.00	(1,820.50)	(0.50)
Dance	1,680.00	(1,680.00)	0.00
Educational Presentations and Programs	15,295.00	(15,223.85)	71.15
Earthbites education program	12,000.00	(12,000.00)	0.00
GEERING up sessions	1,890.00	(1,890.00)	0.00
Pedalheads bike safety	0.00	0.00	0.00
Health and Career - Self Esteem workshops	0.00	0.00	0.00
Puppet Workshop	1,260.00	(1,260.00)	0.00
Bus for Afternoon of Dance	145.00	(142.80)	2.20
PAC Speakers	0.00	0.00	0.00
Pocket Market	0.00	68.95	68.95
Events	5,750.00	5,074.14	10,824.14
Welcome Back Coffee	0.00	0.00	0.00
Welcome Back Movie Night	100.00	0.00	100.00
Monster Ball	1,500.00	1,755.63	3,255.63
Santa's Workshop	200.00	0.00	200.00
Carnaval Week	1,300.00	(842.61)	457.39
Spring Festival (Chinese New Year)	1,650.00	1,723.54	3,373.54
International Dinner and Fantasy Basket	1,000.00	3,018.83	4,018.83
Scholastic Book Fair	0.00	(581.25)	(581.25)
Garden and Greening	5,100.00	(2,334.36)	2,765.64
Compost and Soil	600.00	0.00	600.00
Tools	500.00	(10.62)	489.38
Seeds, plants, bulbs, shrubs, mulch	2,000.00	(1,793.74)	206.26
Maintenance and Repairs	2,000.00	(530.00)	1,470.00
Library	4,050.00	(4,027.48)	22.52
Books	3,900.00	(3,900.00)	0.00
Reading prizes	150.00	(127.48)	22.52
PAC Operations	955.00	(2,180.40)	(1,225.40)
PAC Meetings	260.00	(157.05)	102.95
Hot Lunch software	270.00	(262.50)	7.50
PAC kitchen supplies	75.00	0.00	75.00

PAC cheques, NSF fees, bank fees	25.00		(2.50)		22.50
Office Supplies	250.00		(178.56)		71.44
Grad account transfer	0.00		(1,504.79)		(1,504.79)
BCCPAC membership	75.00		(75.00)		0.00
PE	6,790.00		(2,821.00)		3,969.00
Pinnie	300.00		0.00		300.00
Stopwatches x6	100.00		(147.50)		(47.50)
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Gifts for Refs	200.00		(80.00)		120.00
TOCs for Tournaments	450.00		0.00		450.00
Tennis workshops	2,040.00		0.00		2,040.00
Gym Sense	2,700.00		(2,593.50)		106.50
Basketball workshops	1,000.00		0.00		1,000.00
Safety	800.00		(187.63)		612.37
Sign and materials	800.00		(187.63)		612.37
Special Projects	159,435.10		(155,009.99)		4,425.11
	-				-
Piano accompanist	300.00		(300.00)		0.00
Fruit and Vegetable program	0.00		0.00		0.00
Playground	159,135.10		(154,709.99)		4,425.11
Teacher Discretionary Funds	4,260.00		(4,260.00)		0.00
Teacher Discretionary Funds (per FTE, pro-rated)	4,260.00		(4,260.00)		0.00
Technology	11,100.00		(8,554.00)		2,546.00
iPads and cart	11,100.00		(8,554.00)		2,546.00
ii ads and cart		•	(193,900.85)	•	
	\$ 218,080.10	\$	(193,900.65)	\$	24,179.25
		_			
Balance of Funds in Account		\$	27,333.72		
Allocation for Upgrade to Playground		\$	(97,000.00)		
Net funds available for use		\$	(69,666.28)		
			(03,000:20)		
As of 31 August 2016			(00,000.20)		
As of 31 August 2016			(65,500.20)		
As of 31 August 2016 Note 1: Cash Balances: PAC Community and Gaming Account					
As of 31 August 2016 Note 1: Cash Balances: PAC Community and Gaming Account Chequing Account - cash	shed lan 2016		26,059.56		
As of 31 August 2016 Note 1: Cash Balances: PAC Community and Gaming Account Chequing Account - cash GIC - \$65K holding approved playground funds and \$32K additional; cash	shed Jan 2016		26,059.56 0.00	¢	27 222 72
As of 31 August 2016 Note 1: Cash Balances: PAC Community and Gaming Account Chequing Account - cash	shed Jan 2016		26,059.56	<u>\$</u>	27,333.72
As of 31 August 2016 Note 1: Cash Balances: PAC Community and Gaming Account Chequing Account - cash GIC - \$65K holding approved playground funds and \$32K additional; cash	shed Jan 2016		26,059.56 0.00	<u>\$</u>	27,333.72
As of 31 August 2016 Note 1: Cash Balances: PAC Community and Gaming Account Chequing Account - cash GIC - \$65K holding approved playground funds and \$32K additional; cash	shed Jan 2016		26,059.56 0.00	<u>\$</u>	27,333.72
As of 31 August 2016 Note 1: Cash Balances: PAC Community and Gaming Account Chequing Account - cash GIC - \$65K holding approved playground funds and \$32K additional; cash Casino Gaming Account (Note 2)	shed Jan 2016		26,059.56 0.00 <u>1,274.16</u>	<u>\$</u>	27,333.72
As of 31 August 2016 Note 1: Cash Balances: PAC Community and Gaming Account Chequing Account - cash GIC - \$65K holding approved playground funds and \$32K additional; cas Casino Gaming Account (Note 2) Note 2: PAC Gaming Account Account Balance	shed Jan 2016		26,059.56 0.00 1,274.16	\$	27,333.72
As of 31 August 2016 Note 1: Cash Balances: PAC Community and Gaming Account Chequing Account - cash GIC - \$65K holding approved playground funds and \$32K additional; cascasino Gaming Account (Note 2) Note 2: PAC Gaming Account Account Balance Add: British Columbia Gaming Commission Grant	shed Jan 2016		26,059.56 0.00 1,274.16 1,305.66 11,471.00	\$	27,333.72
As of 31 August 2016 Note 1: Cash Balances: PAC Community and Gaming Account Chequing Account - cash GIC - \$65K holding approved playground funds and \$32K additional; cas Casino Gaming Account (Note 2) Note 2: PAC Gaming Account Account Balance Add: British Columbia Gaming Commission Grant Add: Gaming Account Interest	shed Jan 2016		26,059.56 0.00 1,274.16 1,305.66 11,471.00 0.00	\$	27,333.72
As of 31 August 2016 Note 1: Cash Balances: PAC Community and Gaming Account Chequing Account - cash GIC - \$65K holding approved playground funds and \$32K additional; cas Casino Gaming Account (Note 2) Note 2: PAC Gaming Account Account Balance Add: British Columbia Gaming Commission Grant Add: Gaming Account Interest Less: Bank Fees	shed Jan 2016		26,059.56 0.00 1,274.16 1,305.66 11,471.00 0.00 -2.50	<u>\$</u>	27,333.72
As of 31 August 2016 Note 1: Cash Balances: PAC Community and Gaming Account Chequing Account - cash GIC - \$65K holding approved playground funds and \$32K additional; cas Casino Gaming Account (Note 2) Note 2: PAC Gaming Account Account Balance Add: British Columbia Gaming Commission Grant Add: Gaming Account Interest	shed Jan 2016		26,059.56 0.00 1,274.16 1,305.66 11,471.00 0.00		
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