

STATEMENT OF RECEIPTS AND DISBURSEMENTS

for the **2016-2017 School Year**
1 September 2016 - 20 February 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)	\$ 27,217.15	
Pumpkin Drive	\$ -	
Hot Lunch Programme	\$ (9,943.75)	
Hot Dog Day	\$ (278.63)	
VSB Playground Refund	\$ 5,133.12	
Trafalgar Library Overpayment Refund	\$ 619.50	
Stongs Grocery Programme	\$ -	
BC Agriculture in the Classroom	\$ 20.00	
Camino Catering Fees	\$ 397.50	
DPAC Donation	\$ 280.14	
Pebble Star Donation	\$ 85.00	
		\$ 33,730.03
TOTAL		\$ 70,210.98

Disbursements:

	Budget	(Disbursed)	Budget less Disbursed
Appreciation	1,190.00	-463.85	726.15
School Staff Gifts	400.00	-244.40	155.60
Teacher Coffee/Bagel Year End	250.00	0.00	250.00
Student appreciation	400.00	-219.45	180.55
Walk to School Prizes	140.00	0.00	140.00
Arts	8,236.00	0.00	8,236.00
Performances	6,300.00	0.00	6,300.00
Music	1,936.00	0.00	1,936.00
Educational Presentations and Programs	13,775.00	-15,596.51	-1,821.51
Earthbites education program	4,810.00	-7,555.00	-2,745.00
GEERING up sessions	2,000.00	-2,000.00	0.00
Pedalheads bike safety		0.00	0.00
Health and Career - Self Esteem workshops	2,310.00	-1,235.00	1,075.00
Author Event	1,120.00	-1,120.00	0.00
Teacher selected speaker	0.00	-735.00	-735.00
PAC Speakers	0.00	-1,575.00	-1,575.00
Noon Hour Programmes	335.00	-591.72	-256.72
Class Readers	3,200.00	-954.04	2,245.96
Pocket Market	0.00	169.25	169.25
Events	6,350.00	-2,526.74	3,823.26
Monster Ball	1,500.00	1,553.85	3,053.85
Welcome Back Coffee	150.00	-136.50	13.50
Santa's Workshop	200.00	494.91	694.91
Carnaval Week	1,500.00	-1,500.00	0.00
Spring Festival (Chinese New Year)	1,500.00	1,971.00	3,471.00
Scholastic		-4,815.00	
International Dinner and Fantasy Basket	1,000.00	-95.00	
End of Year Movie	500.00	0.00	500.00
Garden and Greening	0.00	-296.35	-296.35
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	-296.35	-296.35
Library	6,150.00	-5,460.44	689.56
Books	6,000.00	-5,460.44	539.56
Reading prizes	150.00	0.00	150.00
PAC Operations	865.00	-869.76	-4.76
PAC Meetings	140.00	0.00	140.00
Hot Lunch software	270.00	0.00	270.00
PAC kitchen supplies	100.00	0.00	100.00
PAC cheques, NSF fees, bank fees	30.00	0.00	30.00
Office Supplies	250.00	-126.76	123.24
Grad Account Transfer	0.00	-743.00	-743.00
Camp Jubilee Transfer	0.00	0.00	0.00

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BCCPAC membership	75.00	0.00	75.00
PE	3,365.00	-855.00	2,510.00
Gifts for Refs	100.00	-70.00	30.00
TOC's for Tournaments	1,665.00	-185.00	1,480.00
Jerseys	600.00	-600.00	0.00
Basketball Coach Training	1,000.00	0.00	1,000.00
Safety	500.00	0.00	500.00
Sign and materials	500.00	0.00	500.00
Special Projects	800.00	-250.00	550.00
Piano accompanist	300.00	-250.00	50.00
Sunshine Fund	500.00	0.00	500.00
Teacher Discretionary Funds	3,840.00	-3,774.93	65.07
Teacher Discretionary Funds (per FTE, pro-rated)	3,840.00	-3,774.93	65.07
Technology	1,000.00	-449.53	550.47
Tech Tub	1,000.00	-449.53	550.47
	<u>\$ 46,071.00</u>	<u>\$ (30,543.11)</u>	<u>\$ 15,527.89</u>

Balance of Funds in Account

\$ 39,667.87

Allocation for Upgrade to Playground

\$ (10,000.00)

Net funds available for use

\$ 29,667.87

As of 8 January 2017

Note 1: Cash Balances: PAC Community and Gaming Account

Chequing Account - cash	28,183.71	
GIC	0.00	
Casino Gaming Account (Note 2)	<u>11,484.16</u>	<u>\$ 39,667.87</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>\$ 11,484.16</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:	-	
<i>need confirmation that no cheques outstanding</i>		
Grad Account Bank Balance:		<u>\$ 4,915.25</u>

Note 4: Québec Exchange Account - As of 11 May 2017

Account Balance	\$ 15,046.82	
Less: Withdrawals	\$ (3.00)	
Add: Interest Earned	\$ 404.90	
Less: Cheques outstanding:	(565.25)	
<i>need confirmation that no cheques outstanding</i>		
French Immersion Account Bank Balance:		<u>\$ 14,883.47</u>

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