

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

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

Cash Balance (Chequing, Gaming and GICs) 1 September 2015 \$ 122,627.81

**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
<b>Hot Dog Day</b>	<b>\$ 4,190.31</b>
Choices Donation to Playground	\$ 5,000.00
<b>BC Agriculture in the Classroom</b>	<b>\$ 883.00</b>
Film Company Gravel Field Rental	\$ 6,873.75
Canucks Raffle and Valentine's Raffle	\$ 1,072.00
Pedalheads Donation	\$ 240.00
<b>Camino Catering Royalty Fees</b>	<b>\$ 382.50</b>
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	\$ -
	<b>\$ 98,606.76</b>
TOTAL	<b>\$ 221,234.57</b>

**Disbursements:**

	Budget	(Disbursed)	Budget less Disbursed
<b>Appreciation</b>	<b>1,045.00</b>	<b>(875.78)</b>	<b>169.22</b>
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
<b>Arts</b>	<b>3,500.00</b>	<b>(3,500.50)</b>	<b>(0.50)</b>
Performances	1,820.00	(1,820.50)	(0.50)
Dance	1,680.00	(1,680.00)	0.00
<b>Educational Presentations and Programs</b>	<b>15,295.00</b>	<b>(15,223.85)</b>	<b>71.15</b>
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
<b>Events</b>	<b>5,750.00</b>	<b>5,074.14</b>	<b>10,824.14</b>
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
<b>Scholastic Book Fair</b>	<b>0.00</b>	<b>(581.25)</b>	<b>(581.25)</b>
<b>Garden and Greening</b>	<b>5,100.00</b>	<b>(2,334.36)</b>	<b>2,765.64</b>
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
<b>Library</b>	<b>4,050.00</b>	<b>(4,027.48)</b>	<b>22.52</b>
Books	3,900.00	(3,900.00)	0.00
Reading prizes	150.00	(127.48)	22.52
<b>PAC Operations</b>	<b>955.00</b>	<b>(2,180.40)</b>	<b>(1,225.40)</b>
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
<b>PE</b>	<b>6,790.00</b>	<b>(2,821.00)</b>	<b>3,969.00</b>
Pinnie	300.00	0.00	300.00
Stopwatches x6	100.00	(147.50)	(47.50)
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
<b>Safety</b>	<b>800.00</b>	<b>(187.63)</b>	<b>612.37</b>
Sign and materials	800.00	(187.63)	612.37
<b>Special Projects</b>	<b>159,435.10</b>	<b>(155,009.99)</b>	<b>4,425.11</b>
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
<b>Teacher Discretionary Funds</b>	<b>4,260.00</b>	<b>(4,260.00)</b>	<b>0.00</b>
Teacher Discretionary Funds (per FTE, pro-rated)	4,260.00	(4,260.00)	0.00
<b>Technology</b>	<b>11,100.00</b>	<b>(8,554.00)</b>	<b>2,546.00</b>
iPads and cart	11,100.00	(8,554.00)	2,546.00
	<b>\$ 218,080.10</b>	<b>\$ (193,900.85)</b>	<b>\$ 24,179.25</b>

**Balance of Funds in Account**

**\$ 27,333.72**

**Allocation for Upgrade to Playground**

**\$ (97,000.00)**

**Net funds available for use**

**\$ (69,666.28)**

**As of 31 August 2016**

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

Chequing Account - cash	26,059.56	
GIC - \$65K holding approved playground funds and \$32K additional; cashed Jan 2016	0.00	
Casino Gaming Account (Note 2)	1,274.16	<b>\$ 27,333.72</b>

**Note 2: PAC Gaming Account**

Account Balance	1,305.66	
Add: British Columbia Gaming Commission Grant	11,471.00	
Add: Gaming Account Interest	0.00	
Less: Bank Fees	-2.50	
Less: Playground	(11,500.00)	
Gaming Account Bank Balance:		<b>\$ 1,274.16</b>

**Note 3: Grad Account - As of 31 Aug 2016**

Account Balance	\$ 4,914.63	
Less: Withdrawals	\$ -	
Add: Deposits/Interest Earned	\$ 0.21	
Less: Cheques outstanding:	\$ -	
need confirmation that no cheques outstanding		
Grad Account Bank Balance:		<b>\$ 4,914.84</b>

**Note 4: Québec Exchange Account - As of 31 Aug 2016**

Account Balance	\$ 2,619.35	
Less: Withdrawals	0.00	
Add: Deposits/Interest Earned	\$ 0.11	
Less: Cheques outstanding:	\$ -	
need confirmation that no cheques outstanding		
French Immersion Account Bank Balance:		<b>\$ 2,619.46</b>