

TRAFALGAR ELEMENTARY SCHOOL PARENT ADVISORY COUNCIL (PAC)
STATEMENT OF RECEIPTS AND DISBURSEMENTS
for the **2012-2013 School Year**
Sept 1, 2012-August 31, 2013

Cash Balance (Chequing and Gaming) September 1, 2012 **\$44,997.36**

Receipts:	
British Columbia Gaming Commission Grant	10,220.00
Direct Appeal Campaign	18,969.05
Hot Lunch Program	10,388.76
Magazine Sales	111.66
Stongs Grocery Program	105.96
Donated Agenda Sales	223.05
International Dinner and Fantasy Baskets	2,059.33
Hot Dog Day	2,230.76
Interest Earned, Casino Gaming Account	1.20
Interest Earned, Operating Account	2.07
Interest Earned, GIC closed in July 2013	156.59
	<u>\$44,468.43</u>
TOTAL	<u>\$89,465.79</u>

Disbursements:	Budget	(Disbursed)	Budget less Disbursed
Appreciation	1,405	(1,311)	94.48
School Staff Gifts	680	(333.72)	346.28
Teacher Dinners	600	(890.62)	(290.62)
Volunteer Tea and Pizza Party	50		50.00
Prizes	25	(36.18)	(11.18)
Thank you pizza party - Mme Laurpent	50	(50.00)	0.00
PAC Operations	1,430	(1100.25)	329.75
PAC Meetings	100	(69.85)	30.15
PAC Safe	500	(302.39)	197.61
Volunteer Campaign Prizes	80		80.00
Hot lunch software	700	(707.00)	(7.00)
PAC cheques, supplies	50	(21.14)	28.86
paypal trial	0	0.13	0.13
Greening	4,075	(1,237.43)	2,837.57
Soil and Mulch	1,100	(1,194.39)	(94.39)
Tools	500	(514.31)	(14.31)
Shed	1,000	(1,088.31)	(88.31)
Seeds	150		150.00
Composter	500	(336.00)	164.00
Compost Bins	525	(487.09)	37.91
Pocket Market	300	991.17	1,291.17
Aboriginal Garden	2,000	1,391.50	3,391.50
Educational Presentations and Programs	2,100	(1,903.00)	197.00
Earthbites education program	1,000	(823.00)	177.00
GEERING up sessions	1,100	(1,080.00)	20.00
PE	4,015	(3,736.96)	278.04
Equipment Jerseys	3,100	(3,896.84)	(796.84)
Whistles for alumni refs	30	(27.33)	2.67
Gift frm 2011 grads		800.00	800.00
Fee for basketball tournament	155	(155.00)	0.00
Ultimate frisbees	130	(127.40)	2.60
Balls for classrooms	600		600.00
Banner for bball		(72.80)	(72.80)
Banner for track and field	250	(257.59)	(7.59)
Arts	7,820	(5,245.77)	2,574.23
Performances	3,000	(2,833.10)	166.90
Artist in Residence, murale	4,000	(1,595.07)	2,404.93
Capoeira.Carnaval	820	(817.60)	2.40
Technology	8,700	(7,471.04)	1,228.96
Smart board	1,800		1,800.00
12 PCs and monitors	6,700	(6,978.64)	(278.64)
15 IPAD equivalents	0		0.00
Magic White Board/other small tech	200	(264.58)	(64.58)
Printing (2011/12 year)	0	(227.82)	(227.82)
Special Projects	2,100	(1,420.67)	679.33
Cooking Club	500	(207.62)	292.38
Choir	50	25.84	75.84
Author	900	(892.50)	7.50
Wooden Sppon Music	0		0.00
Chess	650	(319.20)	330.80
Fruit and Vegetable program		(27.19)	(27.19)
Teacher Discretionary Funds	4,733	(4,733.30)	0.00
Teacher Discretionary Funds (\$250 per FTE, pro-rated) (5)	4733.3	(4,733.30)	0.00
Literacy	4,950	(4,856.70)	93.30
Safety	200	0.00	200.00
Events	3,500	1,289	4,788.75
Welcome Movie Night		902.47	902.47
Monster Ball	0	1,315.65	1,315.65
Coffee socials	200	(21.54)	178.46
International Dinner	800		800.00
Carnavale Week	2,500	(907.83)	1,592.17
	<u>45,028</u>	<u>\$ (31,726.89)</u>	<u>13,301.41</u>

Balance of Funds in Account	<u>\$57,738.90</u>
Allocation for Upgrade to Playground	<u>(\$30,000.00)</u>
Net funds available for use	<u>\$27,738.90</u>

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As of August 31, 2013

Note 1: Cash Balances: PAC Account & Gaming Account

Chequing Account - cash	16,290.46	
GIC #3 - Maturity date 15th of every month (closed July 2013)	0.00	
GIC - \$30K holding approved playground funds and \$10K additional	40,000.00	
Casino Gaming Account (Note 2)	<u>1,448.44</u>	\$ 57,738.90

Note 2: Casino Gaming Account

Account Balance	\$ 7,273.63	
Add: British Columbia Gaming Commission Grant	\$ 10,220.00	
Add: Gaming Account Interest	1.20	
Less: Performing Arts	(4,109.86)	
Less: Garden	(1,612.95)	
Less: Sports Equipment (balls and ball bin)	(3,025.74)	
Less: Technology	(6,978.64)	
Less: Other Extracurricular	(319.20)	
Gaming Account Bank Balance:		\$ 1,448.44

Note 3: Grad Account - As of June 29, 2013

Account Balance	\$ 534.68	
Add: Interest Earned		
Less: Cheques outstanding:		
<i>need confirmation that no cheques outstanding</i>		
Grad Account Bank Balance:		\$ 534.68

Note 4: French Immersion Account - As of June 29, 2013

Account Balance	<u>1,662.15</u>	
French Immersion Bank Balance:		\$ 1,662.15

Prepared by: Stephanie Campbell