

TRAFALGAR ELEMENTARY SCHOOL PARENT ADVISORY COUNCIL (PAC)
STATEMENT OF RECEIPTS AND DISBURSEMENTS
for the 2013-2014 School Year
Sept 1, 2013-August 31, 2014

Cash Balance (Chequing, Gaming and GICs) September 1, 2013 **\$57,738.41**

Receipts:

British Columbia Gaming Commission Grant	10,080.00	
Direct Appeal Campaign	25,906.21	
Direct Appeal Campaign 2014-2015	2,000.00	
Donation from Mme. Eley	600.00	
Hot Lunch Program	12,562.92	
Magazine Sales	0.00	
Stongs Grocery Program		
Donated Agenda Sales		
Hot Dog Day	2,245.65	
Think and Eat Green Grant	500.00	
Toyota Evergreen Grant	850.00	
Scholastic Book Fair	60.00	
Interest Earned, Casino Gaming Account	0.70	
Interest Earned, Operating Account	1.86	
Interest Earned, GIC closed February 2014	359.06	
Interest Earned, GIC closed March 2014	119.65	
Interest Earned, GIC closed in July 2013		
		\$55,286.05
TOTAL		\$113,024.46

Disbursements:

	Budget	(Disbursed)	Budget less Disbursed
Appreciation	1,050	(968.67)	81.33
School Staff Gifts	300	(500.00)	(200.00)
Teacher Dinners	500	(468.67)	31.33
Volunteer Tea and Pizza Party	200	0.00	200.00
Prizes	50	0.00	50.00
PAC Operations	635	(576.13)	58.87
PAC Meetings	100	0.00	100.00
Hot lunch software	360	(262.50)	97.50
PAC cheques, supplies	50	(194.47)	(144.47)
PAC Kitchen	50	(36.66)	13.34
Bank fees	0	(7.50)	(7.50)
BCCPAC membership	75	(75.00)	0.00
Greening	9,911	(6,768.40)	3,142.60
Compost and soil	600	(1,283.62)	(683.62)
Tools	500	0.00	500.00
Seeds	500	(126.37)	373.63
Aboriginal Garden	1,391	(198.63)	1,192.37
Sprinkler system for garden beds	2,700	(2,100.00)	600.00
Willow designer	250	(425.00)	(175.00)
6 Fruit Trees and shrubs	420	(928.92)	(508.92)
Orchard	0	0.00	0.00
Chessboard	1,000	(952.48)	47.52
Beautiful Bog	1,350	(753.38)	596.62
Willow tree starter plants	200	0.00	200.00
1-2 benches installed	500	0.00	500.00
Willow fences	500	0.00	500.00
Pocket market	0	0.00	0.00
Educational Presentations and Programs	7,320	(2,017.50)	5,302.50
Earthbites education program	2,600	1,070.00	3,670.00
GEERING up sessions	1,200	(1,260.00)	(60.00)
Pedalheads bike safety	1,620	0.00	1,620.00
Parent Speaker Deborah MacNamara	500	(387.50)	112.50
Author event (Michael Kusugak)	800	(840.00)	(40.00)
Sustainability Earth Day Storyteller (Naomi Steinberg)	600	(600.00)	0.00
PE	3,902	(2,714.81)	1,187.19
Basketball shorts	350	0.00	350.00
Gifts for refs	60	0.00	60.00
Basketballs	100	(424.48)	(324.48)
TOCs for tournaments	450	0.00	450.00
Pop up goals	190	(209.14)	(19.14)
Foam fliers	66	(53.26)	12.74
World class frisbee	269	(306.21)	(37.21)
Yoga mats with storage containers	609	(598.05)	10.95
Teeball batter base	103	(37.75)	65.25
Ultimate bonkerball set	61	(81.98)	(20.98)
Agility ladder	130	(70.55)	59.45
Workshops	500	0.00	500.00
Foam blade covers for hockey sticks	308	(293.00)	15.00
DVDs	253	(224.01)	28.99
Physioroll	60	0.00	60.00
Bocce ball set	0	(151.17)	(151.17)

Bump balls	58	(58.29)	(0.29)
Rubber footballs	86	(28.24)	57.76
Yoga Fit Cards	19	(18.71)	0.29
Footballs	230	(159.97)	70.03
Tennis workshops	0	0.00	0.00
Arts	6,500	(5,912.70)	587.30
Performances	3,000	(2,962.50)	37.50
Tiling/photography	2,000	(1,742.00)	258.00
Mural	1,500	(1,208.20)	291.80
Technology	11,157	(10,320.65)	836.15
Monitors	0	0.00	0.00
15 laptops	7,500	(7,500.00)	0.00
Cart for laptops	2,201	(2,200.80)	0.00
Projector for school use	1,456	(619.85)	836.15
Special Projects	700	(461.74)	238.26
Cooking Club	500	(461.74)	38.26
Piano accompanist	200	0.00	200.00
Fruit and Vegetable program	0	0.00	0.00
Teacher Discretionary Funds	6,800	(5,404.17)	1,395.83
Teacher Discretionary Funds (\$250 per FTE, pro-rated) (5)	5,405	(5,404.17)	0.83
Library	5,805	(5,805.04)	0.00
Books	5,655	(5,655.04)	0.00
Prizes for reading	150	(150.00)	0.00
Safety	400	0.00	400.00
Events	2,000	4,365.98	6,365.98
Welcome Movie Night	0	1,146.49	1,146.49
Monster Ball	0	731.47	731.47
Coffee socials	0	0.00	0.00
International Dinner	500	2,662.08	3,162.08
Olympics Week	1,500	(174.06)	1,325.94
	<u>56,180</u>	<u>(36,583.83)</u>	<u>19,596.01</u>
Balance of Funds in Account		<u>76,440.63</u>	
Allocation for Upgrade to Playground		<u>(50,000.00)</u>	
Net funds available for use		<u>26,440.63</u>	

As of 31 August 2014

Note 1: Cash Balances: PAC Account & Gaming Account

Chequing Account - cash	\$ 24,717.73	
GIC #3 - Maturity date 15th of every month (closed July 2013)	\$ -	
GIC - \$30K holding approved playground funds and \$20K additional	\$ 50,000.00	
Casino Gaming Account (Note 2)	\$ 1,722.90	<u>\$ 76,440.63</u>

Note 2: Casino Gaming Account

Account Balance	\$ 1,447.95	
Add: British Columbia Gaming Commission Grant	\$ 10,080.00	
Add: Gaming Account Interest	\$ 0.70	
Less: Basketball and whistles	\$ (424.48)	
Less: Garden	\$ (1,253.92)	
Less: Laptops (x15)	\$ (7,500.00)	
Less: projector	\$ (619.85)	
Less: bank fees	\$ (7.50)	
Gaming Account Bank Balance:		<u>\$ 1,722.90</u>

Note 3: Grad Account - As of 31 August 2014

Account Balance	\$ 800.40	
Add: Interest Earned	\$ 0.01	
Less: Cheques outstanding: need confirmation that no cheques outstanding		
Grad Account Bank Balance:		<u>\$ 800.41</u>

Note 4: French Immersion Account - As of 31 August 2014

Account Balance	\$ 1,792.04	
Add: Interest Earned	\$ 0.07	
Less: Cheques outstanding: need confirmation that no cheques outstanding		
French Immersion Bank Balance:		<u>\$ 1,792.11</u>