

PAC Monthly Financials 2021 - 2022													0			
		Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	YTD (2021-2022)	Budget (2021-2022)	Funds Available
<b>Income</b>	Balance Forward as of Sep 1	35,475.15												35,475.15	35,475.15	
	Direct Appeal (DA)			22,987.00	1,150.00	6.00	-48.00			6.00	-6.00			24,095.00	25,000.00	
	Winter Festival Corporate Donation (DA)			2,500.00	-1,538.83		-407.79							553.38		
	BC Gaming		8,920.00			1,185.00				2,822.00				12,927.00	8,920.00	
	Hot Lunch													0.00		
	GIC									10,000.00	-10,000.00			0.00		
	Interest Earned on GIC									40.00				40.00		
	GST Refund													0.00		
	Yearbook			1,728.06										1,728.06		
	Scholastic Book Fair (Pass through)													0.00		
	Santa's Workshop (Pass through)					0.00								0.00		
	Spirit Wear Apparel (pass through)				813.28						-813.28			0.00		
	MultiCultural Dinner/Fantasy Baskets									1,435.70				1,435.70		
Fundraising for PAC	Monster Ball													0.00		
	Spring Festival						328.00							328.00		
	Stong's Rebate Program				146.16									146.16		
	Adj. for Uncashed Cheques from	1,192.25									-149.00			1,043.25		
Fundraising for PAC	Winter Festival				5,346.19	-1,185.00								4,161.19		
Fundraising for PAC	Raffle/giftbasket	244.00												244.00		
<b>Total Income</b>		<b>36,911.40</b>	<b>8,920.00</b>	<b>27,215.06</b>	<b>5,916.80</b>	<b>6.00</b>	<b>-127.79</b>	<b>0.00</b>	<b>0.00</b>	<b>14,303.70</b>	<b>-10,968.28</b>	<b>0.00</b>	<b>0.00</b>	<b>82,176.89</b>	<b>69,395.15</b>	<b>0.00</b>
<b>Expenses</b>																
<b>Appreciation (老师学生礼物)</b>		<b>194.68</b>	<b>0.00</b>	<b>0.00</b>	<b>448.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>690.39</b>	<b>0.00</b>	<b>0.00</b>	<b>1,333.57</b>	<b>1,750.00</b>	<b>536.13</b>
	School Staff Gifts	194.68												194.68	250.00	55.32
	Teacher Appreciation YE Lunch										661.70			661.70	600.00	-61.70
	Student Appreciation (Monitors etc.)										28.69			28.69	519.70	491.01
	Holiday Cookies for all School Staff				448.50									448.50	500.00	51.50
<b>Arts (艺术类)</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>150.00</b>	<b>32.08</b>	<b>1,000.00</b>	<b>0.00</b>	<b>200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,382.08</b>	<b>2,000.00</b>	<b>617.92</b>
	Music resource					32.08			200.00					232.08	200.00	-32.08
	Performance - Spring Festival						1,000.00							1,000.00	1,000.00	0.00
	Piano Accompanist				150.00									150.00	300.00	150.00
	Arts Performance													0.00	0.00	0.00
	Music Workshops - Drumming													0.00	0.00	0.00
	Art supplies													0.00	500.00	500.00
<b>Classroom Resources (各班图书费)</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	English books													0.00	0.00	0.00
<b>Extra Curricular Programs</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>300.00</b>	<b>300.00</b>
	Noon Hour Program													0.00	0.00	0.00
	Yearbook													0.00	300.00	300.00
<b>Educational Presentations and Programs (教育演讲类)</b>		<b>0.00</b>	<b>0.00</b>	<b>8,035.00</b>	<b>300.00</b>	<b>2,965.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,260.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,560.00</b>	<b>13,700.00</b>	<b>1,140.00</b>
	Earthbites Education Program			8,035.00		2,965.00								11,000.00	11,000.00	0.00
	Student Workshops (Saleema Noon)								1,260.00					1,260.00	2,200.00	940.00
	PAC Speakers			300.00										300.00	500.00	200.00
<b>Events (Social Non-Fundraising) (其他活动)</b>		<b>0.00</b>	<b>653.91</b>	<b>82.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>41.90</b>	<b>1,510.29</b>	<b>265.42</b>	<b>0.00</b>	<b>2,553.83</b>	<b>3,162.00</b>	<b>608.17</b>
	Sports Day										408.43			408.43	500.00	91.57
	Welcome Back Social		511.65											511.65	512.00	0.35
	Coffee Morning		142.26	82.31						41.90	41.90			308.37	300.00	-8.37
	Santa's Workshop													0.00	350.00	350.00
	Year End Party										1,059.96	265.42		1,325.38	1,500.00	174.62
<b>Events (Fundraising for PAC) 筹款活动</b>		<b>0.00</b>	<b>0.00</b>	<b>80.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>813.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>893.87</b>	<b>400.00</b>	<b>-493.87</b>
	International Dinner/Fantasy Baskets (Multicultural)									813.57				813.57	200.00	-613.57
	Monster's Ball			80.30										80.30	200.00	119.70
	Winter Festival													0.00	0.00	0.00
<b>IDEA Committee</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>102.97</b>	<b>333.39</b>	<b>0.00</b>	<b>0.00</b>	<b>436.36</b>	<b>1,000.00</b>	<b>563.64</b>
	IDEA Committee									102.97	333.39			436.36	1,000.00	563.64
<b>Learning Commons (图书馆)</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,933.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>366.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,300.18</b>	<b>4,933.49</b>	<b>633.31</b>
	Learning Commons furniture				3,933.49									3,933.49	3,933.49	0.00
	Learning Commons resources													0.00	0.00	0.00
	Author Visit									366.69				366.69	1,000.00	633.31
<b>PAC Operations (家长会杂费)</b>		<b>98.00</b>	<b>0.00</b>	<b>43.58</b>	<b>76.96</b>	<b>0.00</b>	<b>47.99</b>	<b>24.26</b>	<b>0.00</b>	<b>68.74</b>	<b>326.06</b>	<b>0.00</b>	<b>0.00</b>	<b>685.59</b>	<b>1,815.00</b>	<b>1,353.41</b>
	PAC Meetings													0.00	0.00	0.00
	BCCPAC Membership	75.00												75.00	75.00	0.00
	Babysitting/PAC Meeting													0.00	0.00	0.00
	Hot Lunch Software													0.00	375.00	375.00
	PAC Kitchen Supplies			33.58										33.58	500.00	466.42
	PAC cheques, NSF fees, bank fees	4.00									77.46			81.46	300.00	218.54
	Food Safe Training													0.00	125.00	125.00

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	Office Supplies													0.00	150.00	150.00
	Communication/Translation platform	19.00			76.96		47.99	24.26		58.74	24.60			251.55	190.00	-61.55
	BC Gaming license			10.00						10.00				20.00	10.00	-10.00
	Website hosting													0.00	90.00	90.00
	Zoom Pro Meeting Annual Subscription										224.00					
<b>Physical Education and Activities (体育类)</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>750.00</b>	<b>0.00</b>	<b>188.34</b>	<b>0.00</b>	<b>0.00</b>	<b>938.34</b>	<b>1,050.00</b>	<b>111.66</b>
	TOCs for Athletics													0.00	0.00	0.00
	Coach Appreciation													0.00	0.00	0.00
	Fees for Tournaments													0.00	0.00	0.00
	Sports Equipment								750.00					750.00	750.00	0.00
	Gifts for refs													0.00	50.00	50.00
	PE Workshops													0.00	0.00	0.00
	Gymnastics													0.00	0.00	0.00
	Hip Hop													0.00	0.00	0.00
	Walk/Scoot/Bike to School Prizes										188.34			188.34	250.00	61.66
<b>Sensory Bins and Items</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>500.00</b>
	Sensory Bins and Items													0.00	500.00	500.00
<b>Teacher Discretionary Funds (老师杂费)</b>		<b>0.00</b>	<b>9,040.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,040.00</b>	<b>9,040.00</b>	<b>0.00</b>
	Teacher Discretionary Funds		9,040.00											9,040.00	9,040.00	0.00
<b>Special Projects (家庭补助)</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>733.00</b>	<b>0.00</b>	<b>0.00</b>	<b>733.00</b>	<b>443.00</b>	<b>-290.00</b>
	Sunshine Fund										733.00			733.00	443.00	-290.00
<b>Safety (安全)</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>250.00</b>	<b>250.00</b>
	Signs and Materials													0.00	0.00	0.00
	Traffic													0.00	250.00	250.00
<b>Upgrade Science Equipment</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	Upgrade Science Equipment													0.00	0.00	0.00
<b>Gardening Supplies</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	Compost Bins													0.00	0.00	0.00
<b>Technology (IT更新)</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>164.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>809.00</b>	<b>0.00</b>	<b>0.00</b>	<b>973.62</b>	<b>1,500.00</b>	<b>526.38</b>
	Technology maintenance										809.00			809.00	1,250.00	441.00
	SAAS(tech service)													0.00	0.00	0.00
	Applied design workshop/resources/kits													0.00	0.00	0.00
	Robotics Replacements					164.62								164.62	250.00	85.38
	Laptop Cart													0.00	0.00	0.00
<b>COVID-19 Support Resources/Items</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	COVID-19 Support Resources/Items													0.00	0.00	0.00
<b>Accessibility/Inclusion(Inclusion funds)</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	Inclusion resouces													0.00	0.00	0.00
<b>Others</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,489.00</b>	<b>5,489.00</b>
	Rock Blocks/Outdoor classroom													0.00	5,489.00	5,489.00
														0.00	0.00	0.00
<b>Total Expenses</b>		<b>292.68</b>	<b>9,693.91</b>	<b>8,241.19</b>	<b>4,908.95</b>	<b>3,161.70</b>	<b>1,047.99</b>	<b>24.26</b>	<b>2,210.00</b>	<b>1,393.87</b>	<b>4,590.47</b>	<b>265.42</b>	<b>0.00</b>	<b>35,830.44</b>	<b>47,332.49</b>	<b>11,845.75</b>
<b>Funds Available</b>		<b>36,618.72</b>	<b>-773.91</b>	<b>18,973.87</b>	<b>1,007.85</b>	<b>-3,155.70</b>	<b>-1,175.78</b>	<b>-24.26</b>	<b>-2,210.00</b>	<b>12,909.83</b>	<b>-15,558.75</b>	<b>-265.42</b>	<b>0.00</b>	<b>46,346.45</b>	<b>22,062.66</b>	<b>34,500.70</b>
														Balance Forward as of Sep 1 (2021-2022)		