

PAC Monthly Financials 2022 - 2023

		Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jul-23	Aug-23	YTD (2022-2023)	Budget (2022-2023)	Funds Available
<b>Income</b>	Balance Forward as of Sep 1	46,346.45											46,346.45		
	Direct Appeal (DA)			13,915.00	5,045.00								18,960.00		
	BC Gaming Grant	9,040.00											9,040.00		
	Hot Lunch	12,925.24	5,272.93	1,760.94	-10,841.24	3,643.04							12,760.91		
	GIC												0.00		
	Interest Earned on GIC												0.00		
	GST Refund												0.00		
	Yearbook	1,756.78											1,756.78		
	Scholastic Book Fair (Pass through)												0.00		
	Santa's Workshop (Pass through)				1,149.00	-1,149.00							0.00		
	Spirit Wear Apparel		268.89										268.89		
Fundraising for PAC	International Dinner/Fantasy Baskets												0.00		
Fundraising for PAC	Monster's Ball		2,202.35	2,795.50									4,997.85		
	Spring Festival												0.00		
	Stong's Rebate Program												0.00		
<b>Total Income</b>		<b>70,068.47</b>	<b>7,744.17</b>	<b>18,471.44</b>	<b>-4,647.24</b>	<b>2,494.04</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>94,130.88</b>		
<b>Expenses</b>															
<b>Appreciation (老师学生礼物)</b>		<b>0.00</b>	<b>0.00</b>	<b>198.45</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>198.45</b>	<b>2,150.00</b>	<b>1,951.55</b>
	Welcome Back Teachers and Staff												0.00	200.00	200.00
	School Staff Gifts			198.45									198.45	250.00	51.55
	Teacher Appreciation YE Lunch												0.00	600.00	600.00
	Student Appreciation (Monitors etc.)												0.00	600.00	600.00
	Holiday Cookies for all School Staff												0.00	500.00	500.00
<b>Arts (艺术类)</b>		<b>0.00</b>	<b>2,564.02</b>	<b>2,880.00</b>	<b>67.25</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>5,511.27</b>	<b>10,300.00</b>	<b>4,788.73</b>
	Art supplies - replenish												0.00	500.00	500.00
	Dance/music lessons (Indigenous, collaboration with Mr. Grimm)			2,880.00									2,880.00	2,800.00	(80.00)
	Music resources maintenance - instruments, ukeleles		64.02		67.25								131.27	2,000.00	1,868.73
	Performance - Circus week (plus cash-online to parents \$16/student), Nov 7-10-Gaming		2,500.00										2,500.00	2,500.00	0.00
	Performance - Spring & Winter-Gaming												0.00	1,000.00	1,000.00
	Performances (2) - Drumming and Neon Show-Gaming												0.00	1,200.00	1,200.00
	Piano Accompanist												0.00	300.00	300.00
<b>Classroom Resources (各班图书费)</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>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>10.47</b>	<b>99.55</b>	<b>148.65</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>258.67</b>	<b>4,600.00</b>	<b>4,341.33</b>
	Cooking lessons (2-4x a month, for special needs students)		10.47	99.55	148.65								258.67	1,600.00	1,341.33
	PAC speakers-Gaming												0.00	500.00	500.00
	"Body Health" workshop - Saleema Noon program (all grades + parents)												0.00	2,500.00	2,500.00
<b>Events (Social Non-Fundraising) (其他活动)</b>		<b>0.00</b>	<b>876.97</b>	<b>0.00</b>	<b>0.00</b>	<b>61.80</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>938.77</b>	<b>5,350.00</b>	<b>4,411.23</b>
	Welcome back social		760.81										760.81	1,500.00	739.19
	Coffee Mornings (1x month)-Gaming		116.16			61.80							177.96	500.00	322.04
	Santa's Workshop - for gift wrap, ribbons, etc.												0.00	350.00	350.00
	Sports Day (freezies) + ask class parents to organize, donate snacks-Gaming												0.00	500.00	500.00
	Spring Festival-Gaming												0.00	1,000.00	1,000.00
	Year End School Party-Gaming												0.00	1,500.00	1,500.00
<b>Events (Fundraising for PAC) (筹款活动)</b>		<b>0.00</b>	<b>1,063.78</b>	<b>237.23</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>1,301.01</b>	<b>2,300.00</b>	<b>998.99</b>
	Monster's Ball		1,063.78	237.23									1,301.01	1,500.00	198.99
	International Dinner/fantasy baskets												0.00	800.00	800.00
<b>IDEA Committee</b>													<b>0.00</b>	<b>1,000.00</b>	<b>1,000.00</b>
	IDEA Committee												0.00	1,000.00	1,000.00
<b>Learning Commons (图书馆)</b>		<b>0.00</b>	<b>111.55</b>	<b>83.67</b>	<b>1,395.16</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>1,590.38</b>	<b>4,500.00</b>	<b>2,909.62</b>
	Learning Commons furniture-Gaming												0.00	1,500.00	1,500.00

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	Furniture: Shelving cart & desk for librarian-Gaming		111.55	83.67	1,395.16								1,590.38	2,000.00	409.62
	Author Visit												0.00	1,000.00	1,000.00
<b>PAC Operations (家庭杂费)</b>		<b>411.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>111.99</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>522.99</b>	<b>2,124.00</b>	<b>1,601.01</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	336.00											336.00	500.00	164.00
	PAC Kitchen Supplies												0.00	500.00	500.00
	PAC cheques, NSF fees, bank fees												0.00	300.00	300.00
	Food Safe Training												0.00	125.00	125.00
	Office Supplies												0.00	150.00	150.00
	Website hosting			[1]		111.99							111.99	250.00	138.01
	Zoom Pro Meeting Annual Subscription												0.00	224.00	224.00
<b>Physical Education and Activities (体育类)</b>		<b>0.00</b>	<b>392.12</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>392.12</b>	<b>3,250.00</b>	<b>2,857.88</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-Gaming		392.12										392.12	3,000.00	2,607.88
	Gifts for refs												0.00	0.00	0.00
	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-Gaming												0.00	250.00	250.00
<b>Sensory Bins and Items</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/School Discretionary Funds (老师杂费)</b>		<b>9,800.00</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>9,800.00</b>	<b>9,800.00</b>	<b>0.00</b>
	Teacher Discretionary Funds	9,200.00											9,200.00	9,200.00	0.00
	New teacher extra resource fund	600.00											600.00	600.00	0.00
<b>Special Projects (家庭补助)</b>													<b>0.00</b>	<b>900.00</b>	<b>900.00</b>
	Sunshine Fund [2]												0.00	900.00	900.00
<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>1,250.00</b>	<b>1,250.00</b>
	Earthquake bins (2 shelves to organize items off floor + each student a personal bag)-Gaming												0.00	400.00	400.00
	Signs, material and traffic safety-Gaming												0.00	250.00	250.00
	Tarps (qty 2: Cover for First Aid and ground one for kids to sit on)-Gaming												0.00	600.00	600.00
<b>Upgrade Science Equipment</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>
	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>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>10,100.00</b>	<b>10,100.00</b>
	Apple TV (x 3)												0.00	500.00	500.00
	Giant screen (for assemblies in gym, + install, waiting for board approval)-Gaming												0.00	2,500.00	2,500.00
	iPAD (x 6) for the 3 resource rooms (2 in each)												0.00	3,500.00	3,500.00
	Makerspace/Robotics replacements-Gaming												0.00	800.00	800.00
	Projector (for assemblies in gym)-Gaming												0.00	800.00	800.00
	Technology maintenance (New projector + install in new class, lamps)												0.00	2,000.00	2,000.00
<b>COVID-19 Support Resources/Items</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>
	Inclusion resources												0.00	0.00	0.00
<b>Others</b>		<b>0.00</b>	<b>-3,836.00</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>-3,836.00</b>	<b>11,825.00</b>	<b>15,661.00</b>
	Lunch bins - 2 for each division (2 x 22 = 44, @\$35 each)-Gaming												0	2,000.00	2,000.00
	New freezer replacement - school kitchen-Gaming												0	500.00	500.00
	Outdoor amphitheatre(Rock Bench)		-3,836.00										-3,836.00	9,325.00	13,161.00
<b>Total Expenses</b>		<b>10,211.00</b>	<b>1,182.91</b>	<b>3,498.90</b>	<b>1,611.06</b>	<b>173.79</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>16,677.66</b>	<b>70,249.00</b>	<b>53,571.34</b>

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Funds Available	59,857.47	6,561.26	14,972.54	-6,258.30	2,320.25	0.00	0.00	0.00	0.00	0.00	0.00	77,453.22	-70,249.00	23,881.88	
												Balance Forward as of Sep 1 (2023-24)			

[1] Gaming Licence

[2] Family support