

PAC Monthly Financials 2022 - 2023																
		Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	YTD (2022-2023)	Budget (2022-2023)	Funds Available
Income	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	16,987.28	-4,400.17	11,840.11	-995.12	-6,048.67	-7,774.28			18,727.02		
	GIC													10,000.00		
	Interest Earned on GIC													280.00		
	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				75.83			-1,274.15	237.15			-692.28		
Fundraising for PAC	Multicultural Dinner/Fantasy Baskets									5,155.41				5,155.41		
Fundraising for PAC	Monster's Ball		2,202.35	2,795.50		1,160.00								6,157.85		
	Spring Festival													0.00		
	Stong's Rebate Program													0.00		
Fundraising for PAC	Year-End Party (\$3610.31) posted in BMO?													0.00		
	Uncashed Cheques													675.15		
	Refund cheque for DPAC Choral Group													2,568.00		
Total Income		70,068.47	7,744.17	18,471.44	-4,647.24	16,998.28	-4,324.34	11,840.11	-995.12	-2,167.41	5,986.02	0.00	0.00	118,974.38		
Expenses																
Appreciation (老师学生礼物)		0.00	0.00	198.45	0.00	0.00	0.00	0.00	0.00	0.00	2,411.80	0.00	0.00	2,411.80	2,150.00	-261.80
	Welcome Back Teachers and Staff			198.45										0.00	200.00	200.00
	School Staff Gifts										464.44			464.44	250.00	(214.44)
	Teacher Appreciation YE Lunch										625.00			625.00	600.00	(25.00)
	Student Appreciation (Monitors etc.)										1,322.36			1,322.36	600.00	(722.36)
	Holiday Cookies for all School Staff										0.00			0.00	500.00	500.00
Arts (艺术类)		0.00	2,564.02	2,880.00	67.25	2,796.40	0.00	535.69	0.00	166.09	462.50	0.00	0.00	8,986.44	10,300.00	1,313.56
	Art supplies - replenish							485.51						0.00	500.00	500.00
	Dance/music lessons (Indigenous, collaboration with Mr. Grimm)			2,880.00				50.18		80.27				3,010.45	2,800.00	(210.45)
	Music resources maintenance - instruments, ukuleles		64.02		67.25	1,646.40				85.82				1,863.49	2,000.00	136.51
	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										462.50			462.50	1,000.00	537.50
	Performances (2) - Drumming and Neon Show-Gaming					1,150.00								1,150.00	1,200.00	50.00
	Piano Accompanist													0.00	300.00	300.00
Classroom Resources (各课图书费)														0.00	0.00	0.00
	English books													0.00	0.00	0.00
Extra Curricular Programs		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00
	Noon Hour Program													0.00	0.00	0.00
	Yearbook													0.00	300.00	300.00
Educational Presentations and Programs (教育演讲类)		0.00	10.47	99.55	148.65	0.00	0.00	387.95	56.86	2,072.97	99.00	0.00	0.00	2,875.45	4,600.00	1,724.55
	Cooking lessons (2-4x a month, for special needs students)		10.47	99.55	148.65			387.95	56.86	182.97	99.00			985.45	1,600.00	614.55
	PAC speakers-Gaming													0.00	500.00	500.00
	"Body Health" workshop - Saleema Noon program (all grades + parents)									1,890.00				1,890.00	2,500.00	610.00
Events (Social Non-Fundraising) (其他活动)		0.00	876.97	0.00	0.00	61.80	523.70	0.00	61.90	981.87	2,965.46	0.00	0.00	5,471.70	5,350.00	-121.70
	Welcome back social		760.81											760.81	1,500.00	739.19
	Coffee Mornings (1x month)-Gaming		116.16			61.80	103.70		61.90		40.00			383.56	500.00	116.44
	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									408.87				408.87	500.00	91.13
	Spring Festival-Gaming						420.00							420.00	1,000.00	580.00
	Year End School Party-Gaming									573.00	2,925.46			3,498.46	1,500.00	(1,998.46)
Events (Fundraising for PAC) 筹款活动		0.00	1,063.78	237.23	0.00	0.00	0.00	0.00	178.66	669.40	0.00	0.00	0.00	2,149.07	2,300.00	150.93
	Monster's Ball		1,063.78	237.23										1,301.01	1,500.00	198.99
	Multicultural Dinner & Fantasy Baskets								178.66	669.40				848.06	800.00	(48.06)
IDEA Committee										50.00				50.00	1,000.00	950.00
	IDEA Committee									50.00				50.00	1,000.00	950.00
Learning Commons (图书馆)		0.00	111.55	83.67	1,395.16	787.50	0.00	0.00	0.00	611.60	105.84	0.00	0.00	3,095.32	4,500.00	1,404.68
	Learning Commons furniture-Gaming										105.84			105.84	1,500.00	1,394.16
	Furniture: Shelving cart & desk for librarian-Gaming		111.55	83.67	1,395.16					611.60				2,201.98	2,000.00	(201.98)
	Author Visit					787.50								787.50	1,000.00	212.50
PAC Operations (委员会杂费)		411.00	0.00	0.00	0.00	111.99	204.75	0.00	0.00	390.75	621.32	0.00	0.00	1,739.81	2,124.00	384.19
	PAC Meetings													0.00	0.00	0.00
	BCCPAC Membership-Gaming	75.00									75.00			150.00	75.00	(75.00)

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	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23					
Babysitting/PAC Meeting														0.00	0.00	0.00	
Hot Lunch Software	336.00								336.00					672.00	500.00	(172.00)	
PAC Kitchen Supplies							0.00		54.75	117.57				172.32	500.00	327.68	
PAC cheques, NSF fees, bank fees														0.00	300.00	300.00	
Food Safe Training														0.00	125.00	125.00	
Office Supplies					111.99									111.99	150.00	38.01	
Website hosting (2020-2023 & 2023-2026)			[1]			204.75					204.75			409.50	250.00	(159.50)	
Zoom Pro Meeting Annual Subscription (May)											224.00			224.00	224.00	0.00	
Physical Education and Activities (体育类)	0.00	392.12	0.00	0.00	194.79	0.00	1,229.29	283.19	0.00	198.19	0.00	0.00	2,297.58	3,250.00	952.42		
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			194.79		1,229.29	283.19			42.54			2,141.93	3,000.00	858.07	
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/Scout/Bike to School Prizes-Gaming											155.65			155.65	250.00	94.35	
Sensory Bins and Items											632.23			632.23	500.00	-132.23	
Sensory Bins and Items														632.23	500.00	-132.23	
Teacher/School Discretionary Funds (老师杂费)	9,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,800.00	9,800.00	0.00		
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	
Special Projects (家庭补助)														0.00	900.00	900.00	
Sunshine Fund [2]														0.00	900.00	900.00	
Safety (安全)	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	541.62	0.00	1,041.62	1,250.00	208.38	
Earthquake bins (2 shelves to organize items off floor + each student a personal bag)-Gaming					500.00								541.62	1,041.62	400.00	(641.62)	
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	
Upgrade Science Equipment														0.00	0.00	0.00	
Upgrade Science Equipment														0.00	0.00	0.00	
Gardening Supplies														0.00	0.00	0.00	
Compost Bins														0.00	0.00	0.00	
Technology (IT更新)	0.00	0.00	0.00	0.00	257.98	0.00	0.00	5,089.78	0.00	0.00	0.00	0.00	4,910.10	10,100.00	5,189.90		
Apple TV (x 3)									437.66					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)									2,733.14					2,733.14	3,500.00	766.86	
Makerspace/Robotics replacements-Gaming					257.98									257.98	800.00	542.02	
Projector (for assemblies in gym)-Gaming									1,918.98					1,918.98	800.00	(1,118.98)	
Technology maintenance (New projector + install in new class, lamps)														0.00	2,000.00	2,000.00	
COVID-19 Support Resources/Items														0.00	0.00	0.00	
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Accessibility/Inclusion(Inclusion funds)														0.00	0.00	0.00	
Inclusion resources														0.00	0.00	0.00	
Others	0.00	-3,836.00	0.00	0.00	0.00	0.00	808.01	0.00	0.00	297.81	0.00	0.00	-2,730.18	12,040.00	14,770.18		
Lunch bins - 2 for each division (2 x 22 = 44, @\$35 each)-Gaming							181.38			82.83				264.21	2,000.00	1,735.79	
New freezer replacement - school kitchen-Gaming							626.63							626.63	500.00	(126.63)	
Outdoor amphitheatre(Rock Bench)														-3,836.00	9,325.00	13,161.00	
Grad Club -Gaming											214.98			214.98	215.00	0.02	
Total Expenses	10,211.00	1,182.91	3,498.90	1,611.06	4,710.46	728.45	2,960.94	5,670.39	4,942.68	7,794.15	541.62	0.00	42,730.94	70,464.00	27,733.06		
Funds Available	59,857.47	6,561.26	14,972.54	-6,258.30	12,287.82	-5,052.79	8,879.17	-6,665.51	-7,110.09	-1,808.13	-541.62	0.00	76,243.44	-70,464.00	48,510.38		

[1] Gaming Licence

[2] Family support