

Edgewood Elementary School PAC Treasurer's Report

PAC Ledger for the period ending:
Presented at PAC meeting:

30-Nov-20
01-Dec-20

REVENUE	18,902.32		5,368.24	
	GENERAL		GAMING	
	2020-21 ACTUAL PROFIT	2020-21 BUDGET PROFIT	2020-21 ACTUAL PROFIT	2020-21 BUDGET PROFIT
Gaming Grant	\$ -	\$ -	\$ -	\$ -
Hot Lunch - Munch A Lunch	\$ 529.45	\$ 750.00	\$ 1,263.22	\$ -
Poptcorn	\$ -	\$ -	\$ 502.80	\$ -
Movie nights	\$ 22.26	\$ -	\$ 660.32	\$ -
Purdy's - Fundraiser	\$ -	\$ 1,000.00	\$ 586.27	\$ -
Donations (ex. Save On Foods)	\$ -	\$ -	\$ -	\$ -
Hunnifords - Munch a Lunch	\$ -	\$ 1,000.00	\$ 935.09	\$ -
Concession	\$ -	\$ -	\$ -	\$ -
Spirit Shirts, Includes free K'lee (Munch a Lunch)	\$ 282.77	\$ -	\$ 34.54	\$ -
Yearbook	\$ 1,333.20	\$ 1,200.00	\$ 1,252.10	\$ -
Gift Card - Fundraiser	\$ -	\$ 500.00	\$ -	\$ -
Other Fundraisers	\$ 55.56	\$ 500.00	\$ -	\$ -
TOTAL REVENUE	\$ 487.88	\$ 4,950.00	\$ 5,234.34	\$ -

EXPENDITURES	15,264.10		11,151.14	
	GENERAL		GAMING	
	2020-21 ACTUAL EXPENSES	2020-21 BUDGET	2020-21 ACTUAL EXPENSES	2020-21 BUDGET EXPENSES
Bank Service Fees	\$ 10.00	\$ 24.00	\$ 24.00	\$ 24.00
BCCPAC Membership Fee	\$ -	\$ 75.00	\$ -	\$ -
BBQ's, Open House	\$ -	\$ -	\$ 41.92	\$ -
Bursaries	\$ -	\$ 2,000.00	\$ -	\$ -
Classrooms/field trips - 9 div	\$ 1,350.00	\$ 1,350.00	\$ 1,500.00	\$ -
Cultural Events	\$ -	\$ -	\$ -	\$ -
Playground Equipment	\$ -	\$ -	\$ 500.00	\$ -
Cross County Skiing- Gr 4&5	\$ -	\$ -	\$ -	\$ -
Downhill Skiing - Gr 8&7	\$ -	\$ -	\$ -	\$ -
Grade 7 - Hoodies / Grad (incl \$150 for 2019-20)	\$ 150.00	\$ 1,000.00	\$ 1,804.95	\$ -
Miscellaneous - see below	\$ -	\$ 400.00	\$ 719.06	\$ -
Mural	\$ -	\$ -	\$ -	\$ -
Sports Day	\$ -	\$ -	\$ -	\$ -
Yearbook Expense	\$ -	\$ 1,500.00	\$ -	\$ 700.00
Planners	\$ 1,640.54	\$ 1,750.00	\$ -	\$ -
TOTAL EXPENDITURES	\$ 3,150.54	\$ 8,099.00	\$ 4,589.93	\$ -

CURRENT BALANCE	\$ 15,264.10
Breakdown of Misc. Expenditures	\$ -

Edgewood Elementary PAC
CREDIT UNION - GAMING ACCOUNT
PAC Ledger for period ending: 30-Nov-20
Presented at PAC Meeting 01-Dec-20

Date	Ck No.	Payee Name	Description of Expense/Deposit	Payments	Deposits	Bank Balance
			Opening Balance			\$5,368.24
31-Jul-20		Integrus Credit Union	Bank Service Fees	\$2.00		\$5,366.24
31-Aug-20		Integrus Credit Union	Bank Service Fees	\$2.00		\$5,364.24
29-Sep-20		SD57	Reimburse - Chg #130, 125		\$1,552.90	\$6,917.14
30-Sep-20		Integrus Credit Union	Bank Service Fees	\$2.00		\$6,915.14
14-Oct-20		Province of British Columbia	Gaming Grant 2020-21		\$4,240.00	\$11,155.14
31-Oct-20		Integrus Credit Union	Bank Service Fees	\$2.00		\$11,153.14
30-Nov-20		Integrus Credit Union	Bank Service Fees	\$2.00		\$11,151.14
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			TOTALS	\$10.00	\$5,792.90	\$11,151.14
			Ending Balance			\$11,151.14
			Outstanding Cheques			\$2,600.00
			Outstanding Deposits			\$0.00
			Balance with Outstanding Items			\$8,551.14

Balance per bank statement November 30, 2020.
 Copy of Bank Statement as verification may be requested by emailing edgewoodelementarypac@gmail.com

Outstanding Cheques			
08-Oct-20	133	School District No. 57	Cultural events 2020-21
08-Oct-20	134	School District No. 57	X-country skiing grade 4/5
08-Oct-20	135	School District No. 57	Downhill skiing grade 6/7

Outstanding Deposits			

\$1,000.00
 \$1,000.00
 \$600.00