

Eggedwood Elementary School PAC Treasurer's Report

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

30-Apr-21
04-May-21

Beginning Balance

	GENERAL		GAMING	
	2020-21 ACTUAL PROFIT	2020-21 BUDGET PROFIT	2020-21 ACTUAL	2020-21 BUDGET PROFIT
Gaming Grant	\$ -	\$ -	\$ -	\$ -
Hot Lunch - Munch A Lunch	\$ 1,525.05	\$ 750.00	\$ 1,253.22	\$ -
Popcorn	\$ 722.92	-	\$ 502.80	\$ -
Movie nights	\$ 22.26	-	\$ 660.32	\$ -
Purdys - Fundraiser	-	\$ 1,000.00	\$ 586.27	\$ -
Donations (ex. Save On Foods)	-	-	\$ -	\$ -
Hunnifords - Munch a Lunch	\$ 2,069.90	\$ 1,000.00	\$ 935.09	\$ -
Concession	\$ -	-	\$ -	\$ -
Spirit Shirts - Includes free K tee (Munch a Lunch	\$ 282.77	-	\$ 34.54	\$ -
Yearbook	\$ -	\$ 1,200.00	\$ 1,252.10	\$ -
Gift Card - Fundraiser	-	\$ 500.00	-	\$ -
Other Fundraisers	\$ 55.56	\$ 500.00	\$ -	\$ -
TOTAL REVENUE	\$ 3,300.74	\$ 4,950.00	\$ 5,234.34	\$ 4,200.00

	GENERAL		GAMING	
	2020-21 ACTUAL EXPENSES	2020-21 BUDGET	2020-21 ACTUAL EXPENSES	2020-21 BUDGET EXPENSES
Bank Service Fees	\$ 69.25	\$ 24.00	\$ 20.00	\$ 24.00
BCCPAC Membership Fee	\$ -	\$ 75.00	\$ -	\$ -
BBO's, Open House	\$ -	-	\$ -	\$ -
Bursaries	\$ -	\$ 2,000.00	\$ -	\$ -
Classrooms/field trips - 9 div	\$ 1,350.00	\$ 1,350.00	\$ -	\$ -
Cultural Events	\$ -	-	\$ -	\$ -
Playground Equipment	\$ -	-	\$ -	\$ -
Cross Country Skiing- Gr 4&5	\$ -	-	\$ -	\$ -
Downhill Skiing - Gr 6&7	\$ -	-	\$ -	\$ -
Grade 7 - Hoodies / Grad (incl \$150 for 2019-20	\$ 150.00	\$ 1,000.00	\$ -	\$ 500.00
Miscellaneous - see below	\$ 33.60	\$ 400.00	\$ 719.06	\$ -
Mural	\$ -	-	\$ -	\$ -
Sports Day	\$ -	-	\$ -	\$ -
Yearbook Expense	\$ -	\$ 1,500.00	\$ -	\$ -
Planners	\$ 1,640.54	\$ 1,750.00	\$ -	\$ 700.00
TOTAL EXPENDITURES	\$ 3,243.39	\$ 8,099.00	\$ 67.10	\$ 3,324.00

CURRENT BALANCE	\$ 18,959.67
Breakdown of Misc. Expenditures	\$ 33.60
Candy canes for students - Dec 2020	\$ 33.60
Total	\$ 33.60

CURRENT BALANCE	\$ 9,541.14
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Date	Ck No.	Payee Name	Description of Expense / Deposit	Debits	Deposits	Bank Balance
			Opening Balance			\$18,852.32
01-Jul-20	184	Edgewood Elementary School	Contribution to grade 7 cookies	\$150.00		\$18,702.32
01-Jul-20	185	Edgewood Elementary School	Contribution to 2020-21 pajamas	\$1,640.54		\$17,111.78
14-Jul-20	190	Parents Training Ltd	2019-20 workbooks Invoice #41569	\$1,383.20		\$15,728.58
22-Jul-20	189	Geni Magazine	Refund 2019-20 March Lunch account	\$11.50		\$15,740.08
29-Jul-20		Integris Credit Union	Bank Service Fees	\$3.00		\$15,737.08
29-Jul-20		Integris Credit Union	Remburse BCCPAC membership fee	\$2.50		\$15,734.58
24-Aug-20		Integris Credit Union	Bank Service Fees	\$2.00		\$15,732.58
28-Sep-20		Integris Credit Union	Remburse 2019-20 workbooks	\$50.00		\$15,682.58
05-Oct-20		Integris Credit Union	Bank Service Fees	\$2.00		\$15,680.58
13-Oct-20		Integris Credit Union	Bank Service Fees	\$2.00		\$15,678.58
19-Oct-20		Integris Credit Union	Bank Service Fees	\$2.00		\$15,676.58
24-Oct-20		Integris Credit Union	Bank Service Fees	\$2.00		\$15,674.58
25-Oct-20		Integris Credit Union	Bank Service Fees	\$2.00		\$15,672.58
27-Oct-20		Integris Credit Union	Bank Service Fees	\$2.00		\$15,670.58
01-Nov-20		Integris Credit Union	Bank Service Fees	\$2.00		\$15,668.58
16-Nov-20		Integris Credit Union	Bank Service Fees	\$2.00		\$15,666.58
17-Nov-20		Integris Credit Union	Bank Service Fees	\$2.00		\$15,664.58
23-Nov-20		Integris Credit Union	Bank Service Fees	\$2.00		\$15,662.58
30-Nov-20		Integris Credit Union	Bank Service Fees	\$2.00		\$15,660.58
04-Dec-20		Integris Credit Union	Bank Service Fees	\$2.00		\$15,658.58
12-Dec-20		Integris Credit Union	Bank Service Fees	\$2.00		\$15,656.58
17-Dec-20		Integris Credit Union	Bank Service Fees	\$2.00		\$15,654.58
18-Dec-20		Integris Credit Union	Bank Service Fees	\$2.00		\$15,652.58
21-Dec-20		Integris Credit Union	Bank Service Fees	\$2.00		\$15,650.58
23-Dec-20		Integris Credit Union	Bank Service Fees	\$2.00		\$15,648.58
24-Dec-20		Integris Credit Union	Bank Service Fees	\$2.00		\$15,646.58
31-Dec-20		Integris Credit Union	Bank Service Fees	\$2.00		\$15,644.58
01-Feb-21	201	Schwab	March Lunch	\$2.00		\$15,642.58
02-Feb-21		Integris Credit Union	Bank Service Fees	\$2.00		\$15,640.58
11-Jan-21	200	LI Amigos	March Lunch	\$432.00		\$15,208.58
18-Jan-21		Integris Credit Union	Bank Service Fees	\$2.00		\$15,206.58
25-Jan-21		Integris Credit Union	Bank Service Fees	\$2.00		\$15,204.58
25-Jan-21		Edgewood PAC	Deposit - Cash (possum)	\$2,028.50		\$13,176.08
25-Jan-21		Edgewood PAC	Deposit - Cash (Huntford's)	\$87.00		\$13,089.08
31-Jan-21		Integris Credit Union	Bank Service Fees	\$2.00		\$13,087.08
01-Feb-21		Integris Credit Union	Bank Service Fees	\$2.00		\$13,085.08
02-Feb-21		Integris Credit Union	Bank Service Fees	\$2.00		\$13,083.08
12-Feb-21		Integris Credit Union	Bank Service Fees	\$2.00		\$13,081.08
12-Feb-21		Integris Credit Union	Bank Service Fees	\$2.00		\$13,079.08
22-Feb-21		Edgewood PAC	Deposit - Cash	\$259.50		\$12,819.58
27-Feb-21		Edgewood PAC	Deposit - Cash	\$259.50		\$12,560.08
28-Feb-21		Integris Credit Union	Bank Service Fees	\$2.00		\$12,558.08
01-Mar-21		Integris Credit Union	Bank Service Fees	\$2.00		\$12,556.08
08-Mar-21		Integris Credit Union	Bank Service Fees	\$2.00		\$12,554.08
09-Mar-21		Integris Credit Union	Bank Service Fees	\$2.00		\$12,552.08
15-Mar-21		Integris Credit Union	Bank Service Fees	\$2.00		\$12,550.08
22-Mar-21		Integris Credit Union	Bank Service Fees	\$2.00		\$12,548.08
25-Mar-21		Edgewood PAC	Deposit - Cash (possum)	\$2,095.05		\$10,453.03
25-Mar-21		Edgewood PAC	Deposit - Cash (Huntford's)	\$2,234.64		\$8,218.39
25-Mar-21		Edgewood PAC	Deposit - Cash (Huntford's)	\$2,414.64		\$5,803.75
25-Mar-21		Edgewood PAC	Deposit - Cash (Huntford's)	\$2,531.14		\$3,272.61
25-Mar-21		Edgewood PAC	Deposit - Cash (Huntford's)	\$2,531.14		\$72.47
25-Mar-21		Edgewood PAC	Deposit - Cash (Huntford's)	\$2,531.14		\$-258.14
29-Mar-21		Integris Credit Union	Bank Service Fees	\$2.00		\$-260.14
31-Mar-21		Integris Credit Union	Bank Service Fees	\$2.00		\$-262.14
02-Apr-21		Integris Credit Union	Bank Service Fees	\$2.00		\$-264.14
02-Apr-21		Integris Credit Union	Bank Service Fees	\$2.00		\$-266.14
15-Apr-21		Integris Credit Union	Bank Service Fees	\$2.00		\$-268.14
15-Apr-21		Integris Credit Union	Bank Service Fees	\$2.00		\$-270.14
19-Apr-21		Edgewood PAC	Deposit - Cash (possum)	\$2,239.09		\$-38.05
27-Apr-21		Edgewood PAC	Deposit - Cash (possum)	\$2,239.09		\$-360.14
30-Apr-21		Integris Credit Union	Bank Service Fees	\$2.00		\$-362.14
			TOTALS	\$15,883.33	\$15,920.88	\$18,959.67
			Ending Balance			\$18,959.67
			Outstanding Cheques	\$1,285.24		\$17,674.43
			Balance with Outstanding Items			\$0.00

Balance per bank statement April 30, 2021.
 *Copy of Bank Statement as verification may be requested by emailing edgewoodelementarypac@gmail.com**

Date	Ck No.	Payee Name	Description of Expense / Deposit	Debits	Deposits	Bank Balance
13-Mar-20	180	Lacey Ralston	Remburse possum supplies	\$7.50		\$18,852.32
29-Jun-20	191	Tyrone Wilmer	Refund 2019-20 March Lunch account	\$11.50		\$18,840.82
29-Jun-20	207	Tyrone Becker	Remburse Costco hot lunch supplies	\$302.08		\$18,538.74
30-Aug-21	208	Frank Ryan	2017 Birthday Reimburse	\$400.00		\$18,138.74
03-Mar-21	210	Kelvin Berg	Hot Lunch	\$544.00		\$17,594.74
			Remburse balance for food program	\$20.16		\$17,574.58

Date	Ck No.	Payee Name	Description of Expense / Deposit	Debits	Deposits	Bank Balance
			Outstanding Deposits			\$0.00
			Balance with Outstanding Items			\$17,574.43

