

Edgewood Elementary School PAC Treasurer's Report

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

31-Oct-20
03-Nov-20

Beginning Balance

\$ 18,902.32

GENERAL

	2020-21		2019-20	
	ACTUAL PROFIT	BUDGET PROFIT	ACTUAL	BUDGET
REVENUE				
Gaming Grant	\$ -	\$ -	\$ -	\$ -
Hot Lunch - Munch A Lunch	\$ -	\$ 750.00	\$ 1,263.22	\$ -
Poppom	\$ -	\$ -	\$ 502.80	\$ -
Movie nights	\$ -	\$ -	\$ 680.32	\$ -
Purdys - Fundraiser	\$ -	\$ 1,000.00	\$ 586.27	\$ -
Donations (ex. Save On Foods)	\$ -	\$ -	\$ -	\$ -
Hunthorfs - Munch a Lunch	\$ -	\$ 1,000.00	\$ 935.09	\$ -
Concession	\$ -	\$ -	\$ -	\$ -
Spirit Shirts, includes free K Yee (Munch a Lunch)	\$ -	\$ -	\$ 34.54	\$ -
Yearbook	\$ -	\$ 1,200.00	\$ 1,252.10	\$ -
Gift Card - Fundraiser	\$ -	\$ 500.00	\$ -	\$ -
Other Fundraisers	\$ 55.56	\$ 500.00	\$ -	\$ -
TOTAL REVENUE	\$ 487.56	\$ 4,950.00	\$ 5,234.34	\$ -

GENERAL

	2020-21		2019-20	
	ACTUAL EXPENSES	BUDGET	ACTUAL	BUDGET
EXPENDITURES				
Bank Service Fees	\$ 8.00	\$ 24.00	\$ 24.00	\$ -
BOCPAC Membership Fee	\$ -	\$ 75.00	\$ -	\$ -
BBQ's, Open House	\$ -	\$ -	\$ 41.92	\$ -
Bursaries	\$ -	\$ 2,000.00	\$ -	\$ -
Classrooms/field trips - 9 div	\$ -	\$ 1,350.00	\$ 1,500.00	\$ -
Cultural Events	\$ -	\$ -	\$ -	\$ -
Playground Equipment	\$ -	\$ -	\$ 500.00	\$ -
Cross Country Skiing- Gr 4&5	\$ -	\$ -	\$ -	\$ -
Dawnhill Skiing - Gr 6&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	\$ -	\$ -
Planners	\$ 1,640.54	\$ 1,750.00	\$ -	\$ -
TOTAL EXPENDITURES	\$ 1,723.54	\$ 8,099.00	\$ 4,589.93	\$ -

GAMING

	2020-21		2019-20	
	ACTUAL PROFIT	BUDGET PROFIT	ACTUAL	BUDGET
REVENUE				
Gaming Grant	\$ -	\$ -	\$ -	\$ -
Hot Lunch - Munch A Lunch	\$ -	\$ 750.00	\$ 1,263.22	\$ -
Poppom	\$ -	\$ -	\$ 502.80	\$ -
Movie nights	\$ -	\$ -	\$ 680.32	\$ -
Purdys - Fundraiser	\$ -	\$ 1,000.00	\$ 586.27	\$ -
Donations (ex. Save On Foods)	\$ -	\$ -	\$ -	\$ -
Hunthorfs - Munch a Lunch	\$ -	\$ 1,000.00	\$ 935.09	\$ -
Concession	\$ -	\$ -	\$ -	\$ -
Spirit Shirts, includes free K Yee (Munch a Lunch)	\$ -	\$ -	\$ 34.54	\$ -
Yearbook	\$ -	\$ 1,200.00	\$ 1,252.10	\$ -
Gift Card - Fundraiser	\$ -	\$ 500.00	\$ -	\$ -
Other Fundraisers	\$ 55.56	\$ 500.00	\$ -	\$ -
TOTAL REVENUE	\$ 487.56	\$ 4,950.00	\$ 5,234.34	\$ -

	2020-21		2019-20	
	ACTUAL EXPENSES	BUDGET	ACTUAL	BUDGET
EXPENDITURES				
Bank Service Fees	\$ 8.00	\$ 24.00	\$ 24.00	\$ -
BOCPAC Membership Fee	\$ -	\$ 75.00	\$ -	\$ -
BBQ's, Open House	\$ -	\$ -	\$ 41.92	\$ -
Bursaries	\$ -	\$ 2,000.00	\$ -	\$ -
Classrooms/field trips - 9 div	\$ -	\$ 1,350.00	\$ 1,500.00	\$ -
Cultural Events	\$ -	\$ -	\$ -	\$ -
Playground Equipment	\$ -	\$ -	\$ 500.00	\$ -
Cross Country Skiing- Gr 4&5	\$ -	\$ -	\$ -	\$ -
Dawnhill Skiing - Gr 6&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	\$ -	\$ -
Planners	\$ 1,640.54	\$ 1,750.00	\$ -	\$ -
TOTAL EXPENDITURES	\$ 1,723.54	\$ 8,099.00	\$ 4,589.93	\$ -

\$ 17,866.46

CURRENT BALANCE

\$ 11,453.14

Breakdown of Misc. Expenditures

	\$ -
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Edgewood Elementary PAC

INTEGRIS CREDIT UNION - GENERAL

PAC Ledger for period ending:

Presented at PAC Meeting

31-Oct-20

03-Nov-20

Date	Ck No.	Payee Name	Description of Expense / Deposit	Debits	Deposits	Bank Balance
			Opening Balance			\$18,902.32
01-Jul-20	184	Edgewood Elementary School	Contribution to grade 7 cookies	\$150.00		\$18,752.32
01-Jul-20	185	Edgewood Elementary School	Contribution to 2020-21 planners	\$1,640.54		\$17,111.78
01-Jul-20	187	Papyrus Printing Ltd.	2019-20 yearbooks invoice #41599	\$1,383.20		\$15,728.58
14-Jul-20	190	Darcy Russell	Refund 2019-20 Munch a Lunch account	\$11.50		\$15,717.08
22-Jul-20	189	Gina Mapstone	Refund 2019-20 Munch a Lunch account	\$3.00		\$15,714.08
31-Jul-20		Integrus Credit Union	Bank Service Fees	\$2.00		\$15,712.08
29-Aug-20		District PAC SD No. 57	Reimburse BCCPAC membership fee		\$75.00	\$15,787.08
31-Aug-20		Integrus Credit Union	Bank Service Fees	\$2.00		\$15,785.08
24-Sep-20		Edgewood Elementary School	Reimburse 2019-20 yearbooks		\$50.00	\$15,835.08
28-Sep-20		Munch a Lunch	School Spirit Wear Fundraiser		\$455.84	\$16,290.92
30-Sep-20		Integrus Credit Union	Bank Service Fees	\$2.00		\$16,288.92
05-Oct-20		Munch a Lunch	School Spirit Wear Fundraiser		\$624.91	\$16,913.83
13-Oct-20		Munch a Lunch	School Spirit Wear Fundraiser		\$838.27	\$17,752.10
14-Oct-20	192	Commandex Corp (Munch a Lunch)	2020-21 Fee Inv #20082639	\$336.00		\$17,416.10
19-Oct-20		Munch a Lunch	School Spirit Wear Fundraiser		\$14.06	\$17,430.16
24-Oct-20	166	Rahul Poojary	Reimburse movie night DVD	\$22.26		\$17,407.90
25-Oct-20		Mabel's Labels	Cheque for annual fundraiser		\$55.56	\$17,463.46
27-Oct-20		Roberta Blanchard, Cash	School Spirit Wear Fundraiser		\$205.00	\$17,668.46
31-Oct-20		Integrus Credit Union	Bank Service Fees	\$2.00		\$17,666.46
			TOTALS	\$3,554.50	\$2,318.64	\$17,666.46
					Ending Balance	\$17,666.46
					Outstanding Cheques	\$1,466.26
					Outstanding Deposits	\$0.00
					Balance with Outstanding Items	\$16,200.20

Balance per bank statement October 31, 2020.

Copy of Bank Statement as verification may be requested by emailing edgewoodelementarypac@gmail.com

Outstanding Cheques

13-Mar-20	180	Lacey Ralston	Reimburse popcorn supplies	\$7.50	
24-Jun-20	188	Rahul Poojary	Replacement lost chq #166 reimburse movie night DVD	\$22.26	Stop payment b/c #166 deposited
29-Jun-20	191	Tyson Willier	Refund 2019-20 Munch a Lunch account	\$11.50	
08-Oct-20	193	BCCPAC	2020-21 Membership Fee	\$75.00	
08-Oct-20	194	Edgewood Elementary School	2020-21 Classroom Funds (9 div & \$150 ea)	\$1,350.00	

Outstanding Deposits

Edgewood Elementary PAC

CREDIT UNION- GAMING ACCOUNT

PAC Ledger for period ending:

31-Oct-20

Presented at PAC Meeting

03-Nov-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 - Chq #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
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TOTALS				\$8.00	\$5,792.90	\$11,153.14
Ending Balance						\$11,153.14
Outstanding Cheques						\$2,600.00
Outstanding Deposits						\$0.00
Balance with Outstanding Items						\$8,553.14

Balance per bank statement October 31, 2020.

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Outstanding Cheques

Date	Ck No.	Payee Name	Description	Amount
08-Oct-20	133	School District No. 57	Cultural events 2020-21	\$1,000.00
08-Oct-20	134	School District No. 57	X-country skiing grade 4/5	\$1,000.00
08-Oct-20	135	School District No. 57	Downhill skiing grade 6/7	\$600.00

Outstanding Deposits

Date	Amount