Edgewood Elementary School PAC Treasurer's Report

PAC Ledger for the period ending: 31-Dec-20
Presented at PAC meeting: 05-Jan-21

Beginning Balance	$ 18,902.32			$ 5,368.24		
	GENERAL			**GAMING**		
REVENUE	**2020-21 ACTUAL PROFIT**	**2020-21 BUDGET PROFIT**	**2019-20 ACTUAL**	**2020-21 ACTUAL PROFIT**	**2020-21 BUDGET PROFIT**	**2019-20 ACTUAL**
Gaming Grant	$ -	$ -	$ -	$ 4,240.00	$ 4,000.00	$ 4,200.00
Hot Lunch - Munch A Lunch	-$ 181.08	$ 750.00	$ 1,263.22			
Popcorn	$ -	$ -	$ 502.80			
Movie nights	-$ 22.26	$ -	$ 660.32			
Purdys - 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 tee (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	**-$ 1,198.21**	**$ 4,950.00**	**$ 5,234.34**	**$ 4,240.00**	**$ 4,000.00**	**$ 4,200.00**

	GENERAL			**GAMING**		
EXPENDITURES	**2020-21 ACTUAL EXPENSES**	**2020-21 BUDGET**	**2019-20 ACTUAL**	**2020-21 ACTUAL EXPENSES**	**2020-21 BUDGET EXPENSES**	**2019-20 ACTUAL**
Bank Service Fees	$ 61.25	$ 24.00	$ 24.00	$ 12.00	$ 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	$ -	$ -	$ -	$ -	$ 1,000.00	$ 1,000.00
Playground Equipment	$ -	$ -	$ 500.00	-$ 1,325.00	$ -	$ 500.00
Cross Country Skiing- Gr 4&5	$ -	$ -	$ -	-$ 227.90	$ 1,000.00	$ 1,000.00
Downhill Skiing - Gr 6&7	$ -	$ -	$ -	$ -	$ 600.00	$ 600.00
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	$ 700.00
Planners	$ 1,640.54	$ 1,750.00				
TOTAL EXPENDITURES	**$ 3,201.79**	**$ 8,099.00**	**$ 4,589.93**	**-$ 1,540.90**	**$ 3,324.00**	**$ 3,824.00**
CURRENT BALANCE	**$ 14,502.32**			**$ 11,149.14**		

Breakdown of Misc. Expenditures
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Edgewood Elementary PAC

INTEGRIS CREDIT UNION - GENERAL
PAC Ledger for period ending: 31-Dec-20
Presented at PAC Meeting 05-Jan-21

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		Integris 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		Integris 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		Integris 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 Lu	2020-21 Fee Invoice 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		Integris Credit Union	Bank Service Fees	$2.00		$17,666.46
04-Nov-20	193	BCCPAC	20-21 Membership Fee	$75.00		$17,591.46
16-Nov-20		Munch a Lunch	Deposit - Spirit Shirts and Hot Lunch		$778.42	$18,369.88
17-Nov-20	195	Up the Creek Garment Co.	School Spirit Wear Invoice 50726	$2,037.23		$16,332.65
17-Nov-20	194	Edgewood Elementary School	2020-21 Classroom Funds (9 div * $150)	$1,350.00		$14,982.65
23-Nov-20		Munch a Lunch	Deposit - Hot Lunch		$752.82	$15,735.47
24-Nov-20	196	Subway	Hot Lunch	$538.00		$15,197.47
30-Nov-20		Munch a Lunch	Deposit - Hot Lunch		$68.63	$15,266.10
30-Nov-20		Integris Credit Union	Bank Service Fees	$2.00		$15,264.10
04-Dec-20			Deposit - Cash		$17.00	$15,281.10
07-Dec-20		Munch a Lunch	Deposit - Hot Lunch		$37.88	$15,318.98
12-Dec-20	197	Lil Amigo's	Hot Lunch	$412.00		$14,906.98
14-Dec-20		Munch a Lunch	Deposit - Hot Lunch		$87.78	$14,994.76
17-Dec-20		Integris Credit Union	Stop Item Charge - Chq #188 Rahul Poojary	$12.50		$14,982.26
18-Dec-20			Deposit - Cash		$11.00	$14,993.26
21-Dec-20		Munch a Lunch	Deposit - Hot Lunch		$37.94	$15,031.20
23-Dec-20		Integris Credit Union	Commission Charges Cheque Order GST	$1.75		$15,029.45
23-Dec-20		Integris Credit Union	Cheque Order Fee * 100	$35.00		$14,994.45
24-Dec-20	198	Carl's Jr.	Hot Lunch	$490.13		$14,504.32
31-Dec-20		Integris Credit Union	Bank Service Fees	$2.00		$14,502.32
			TOTALS	**$8,510.11**	**$4,110.11**	$14,502.32
					Ending Balance	$14,502.32
					Outstanding Cheques	$19.00
					Outstanding Deposits	$0.00
					Balance with Outstanding Items	$14,483.32

Balance per bank statement December 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	
29-Jun-20	191	Tyson Willier	Refund 2019-20 Munch a Lunch account	$11.50	

Outstanding Deposits

Edgewood Elementary PAC

CREDIT UNION- GAMING ACCOUNT

PAC Ledger for period ending: **31-Dec-20**

Presented at PAC Meeting **05-Jan-21**

Date	Ck No.	Payee Name	Description of Expense/Deposit	Payments	Deposits	Bank Balance
			Opening Balance			$5,368.24
31-Jul-20		Integris Credit Union	Bank Service Fees	$2.00		$5,366.24
31-Aug-20		Integris 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		Integris 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		Integris Credit Union	Bank Service Fees	$2.00		$11,153.14
30-Nov-20		Integris Credit Union	Bank Service Fees	$2.00		$11,151.14
31-Dec-20		Integris Credit Union	Bank Service Fees	$2.00		$11,149.14
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			TOTALS	$12.00	$5,792.90	$11,149.14
					Ending Balance	$11,149.14
					Oustanding Cheques	$2,600.00
					Outstanding Deposits	$0.00
					Balance with Outstanding Items	$8,549.14

Balance per bank statement December 31, 2020.

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Outstanding Cheques

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