

Edgewood Elementary School PAC Treasurer's Report

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

31-Jan-21
08-Feb-21

Beginning Balance

\$ 18,902.32

GENERAL

2020-21

BUDGET

2020-21

ACTUAL

2019-20

ACTUAL

REVENUE	2020-21 ACTUAL PROFIT	2020-21 BUDGET PROFIT	2019-20 ACTUAL
Gaming Grant	\$ -	\$ -	\$ -
Hot Lunch - Munch A Lunch	\$ 1,399.74	\$ 750.00	\$ 1,263.22
Popcorn	\$ 248.25	\$ -	\$ 502.80
Movie nights	\$ 22.26	\$ -	\$ 660.32
Purdys - Fundraiser	\$ -	\$ 1,000.00	\$ 586.27
Donations (ex. Save On Foods)	\$ -	\$ -	\$ -
Humifords - 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	\$ 630.86	\$ 4,950.00	\$ 5,234.34

GENERAL	2020-21 ACTUAL EXPENSES	2020-21 BUDGET	2019-20 ACTUAL
Bank Service Fees	\$ 63.25	\$ 24.00	\$ 24.00
BCCPAC Membership Fee	\$ -	\$ 75.00	\$ 41.92
BBO's Open House	\$ -	\$ -	\$ -
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 Country Skiing- Gr-4&5	\$ -	\$ -	\$ -
Downhill 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	\$ 3,203.79	\$ 8,099.00	\$ 4,589.93

GENERAL

2020-21

BUDGET

2020-21

ACTUAL

2019-20

ACTUAL

EXPENDITURES	2020-21 ACTUAL EXPENSES	2020-21 BUDGET	2019-20 ACTUAL
Bank Service Fees	\$ 63.25	\$ 24.00	\$ 24.00
BCCPAC Membership Fee	\$ -	\$ 75.00	\$ 41.92
BBO's Open House	\$ -	\$ -	\$ -
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 Country Skiing- Gr-4&5	\$ -	\$ -	\$ -
Downhill 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	\$ 3,203.79	\$ 8,099.00	\$ 4,589.93

GENERAL	2020-21 ACTUAL EXPENSES	2020-21 BUDGET EXPENSES	2019-20 ACTUAL
Bank Service Fees	\$ 14.00	\$ 24.00	\$ 24.00
BCCPAC Membership Fee	\$ -	\$ -	\$ -
BBO's Open House	\$ -	\$ -	\$ -
Bursaries	\$ -	\$ -	\$ -
Classrooms/field trips - 9 div	\$ -	\$ -	\$ -
Cultural Events	\$ -	\$ 1,000.00	\$ 1,000.00
Playground Equipment	\$ 1,325.00	\$ -	\$ 500.00
Cross Country Skiing- Gr-4&5	\$ -	\$ 1,000.00	\$ 1,000.00
Downhill Skiing - Gr- 6&7	\$ 227.90	\$ 600.00	\$ 600.00
Grade 7 - Hoodies / Grad (incl \$150 for 2019-20)	\$ -	\$ -	\$ -
Miscellaneous - see below	\$ -	\$ -	\$ -
Mural	\$ -	\$ -	\$ -
Sports Day	\$ -	\$ -	\$ -
Yearbook Expense	\$ -	\$ 700.00	\$ 700.00
Planners	\$ 1,638.90	\$ 3,324.00	\$ 3,824.00
TOTAL EXPENDITURES	\$ 1,638.90	\$ 3,324.00	\$ 3,824.00

GAMING

2020-21

BUDGET

2020-21

ACTUAL

2019-20

ACTUAL

CURRENT BALANCE

\$ 16,329.39

GENERAL

2020-21

BUDGET

2020-21

ACTUAL

2019-20

ACTUAL

Breakdown of Misc. Expenditures	2020-21 ACTUAL EXPENSES	2020-21 BUDGET	2019-20 ACTUAL
	\$ -	\$ -	\$ -

GAMING	2020-21 ACTUAL EXPENSES	2020-21 BUDGET EXPENSES	2019-20 ACTUAL
	\$ 11,147.14	\$ 3,324.00	\$ 3,824.00

INTEGRIS CREDIT UNION - GENERAL
 PAC Ledger for period ending:
 Presented at PAC Meeting

31-Jan-21
 08-Feb-21

Edgewood Elementary PAC

Date	Ck No.	Payee Name	Description of Expense / Deposit	Debits	Deposits	Bank Balance
			Opening Balance			\$18,902.32
01-Jul-20	164	Edgewood Elementary School	Contribution to grade 7 cookies	\$150.00		\$18,752.32
01-Jul-20	165	Edgewood Elementary School	Contribution to 2020-21 planners	\$1,640.54		\$17,111.78
01-Jul-20	187	Papyrus Printing Ltd.	2019-20 yearbooks page #41599	\$1,393.20		\$15,718.58
14-Jul-20	190	Darcy Ruseell	Refund 2019-20 Lunch account	\$11.50		\$15,730.08
22-Jul-20	189	Gina Mastone	Refund 2019-20 Lunch account	\$3.00		\$15,717.08
31-Jul-20		Integrus Credit Union	Bank Service Fees	\$2.00		\$15,715.08
29-Aug-20		District PAC SD No. 57	Reimburse BCCEAC membership fee		\$75.00	\$15,790.08
31-Aug-20		Integrus Credit Union	Bank Service Fees	\$2.00		\$15,788.08
24-Sep-20		Edgewood Elementary School	Reimburse 2019-20 yearbooks	\$50.00		\$15,838.08
28-Sep-20		Edgewood Elementary School	School Spirit Wear Fundraiser	\$455.94		\$16,292.92
30-Sep-20		Integrus Credit Union	Bank Service Fees	\$2.00		\$16,290.92
05-Oct-20		Edgewood Elementary School	School Spirit Wear Fundraiser	\$624.91		\$16,915.83
13-Oct-20		Edgewood Elementary School	School Spirit Wear Fundraiser	\$938.27		\$17,752.10
14-Oct-20	192	Commander Corp (March a Lunch	School Spirit Wear Invoice 20082839	\$398.00		\$17,416.10
19-Oct-20		March a Lunch	School Spirit Wear Fundraiser		\$14.06	\$17,430.16
24-Oct-20	166	Rahul Poojary	Reimburse for movie night DVD	\$22.26		\$17,407.90
25-Oct-20		Maha's Labors	Reimburse for movie night DVD	\$55.56		\$17,463.46
27-Oct-20		Roberta Blanchard Cash	School Spirit Wear Fundraiser	\$205.00		\$17,668.46
04-Nov-20	193	BCCEAC	Bank Service Fees	\$2.00		\$17,666.46
16-Nov-20		March a Lunch	20-21 Membership Fee	\$75.00		\$17,591.46
17-Nov-20	195	Up the Creek Garment Co.	Deposit - Spirit Shirts and Hot Lunch	\$778.42		\$18,369.88
17-Nov-20	194	Edgewood Elementary School	School Spirit Wear Invoice 50726	\$2,037.23		\$16,332.65
23-Nov-20		March a Lunch	2020-21 Guestbook pages (9 div * \$150)	\$1,350.00		\$14,982.65
30-Nov-20	196	Subway	Deposit - Hot Lunch	\$538.00		\$15,282.47
04-Dec-20		Integrus Credit Union	Hot Lunch	\$2.00		\$15,280.47
07-Dec-20		Integrus Credit Union	Bank Service Fees	\$2.00		\$15,278.47
12-Dec-20		March a Lunch	Deposit - Hot Lunch	\$412.00		\$15,266.10
14-Dec-20		March a Lunch	Deposit - Hot Lunch	\$17.00		\$15,281.10
17-Dec-20		Integrus Credit Union	Hot Lunch	\$37.88		\$15,318.98
18-Dec-20		Integrus Credit Union	Deposit - Hot Lunch	\$12.50		\$15,964.76
21-Dec-20		March a Lunch	Stipend Change - Chq #188 Rahul Poojary	\$87.78		\$14,994.26
23-Dec-20		Integrus Credit Union	Deposit - Hot Lunch	\$11.00		\$14,982.26
24-Dec-20		Integrus Credit Union	Deposit - Hot Lunch	\$37.94		\$14,993.26
31-Dec-20	198	Carls Jr.	Commission Charge Cheque Order GST	\$1.75		\$15,029.45
11-Jan-21		Integrus Credit Union	Hot Lunch	\$490.13		\$15,029.45
15-Jan-21		Integrus Credit Union	Bank Service Fees	\$2.00		\$14,994.45
18-Jan-21	200	J. Amigos	Deposit - Hot Lunch	\$503.13		\$14,502.32
25-Jan-21		March a Lunch	Deposit - Hot Lunch	\$432.00		\$14,502.32
25-Jan-21		March a Lunch	Deposit - Hot Lunch	\$1,305.49		\$15,005.45
25-Jan-21		March a Lunch	Deposit - Hot Lunch	\$143.20		\$14,573.45
31-Jan-21		Integrus Credit Union	Deposit - Hot Lunch	\$268.50		\$15,879.94
			Deposit - Cash	\$40.75		\$16,022.14
			Bank Service Fees	\$2.00		\$16,290.64
			Bank Service Fees	\$2.00		\$16,331.39
			Bank Service Fees	\$2.00		\$16,329.39
			TOTALS	\$8,944.11	\$6,371.18	\$16,329.39
			Ending Balance			\$859.35
			Outstanding Cheques			\$0.00
			Outstanding Deposits			\$0.00
			Balance with Outstanding Items			\$15,470.04

Balance per bank statement January 31, 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
			Outstanding Cheques			\$859.35
			Outstanding Deposits			\$0.00
			Balance with Outstanding Items			\$15,470.04

Date	Ck No.	Payee Name	Description of Expense / Deposit	Debits	Deposits	Bank Balance
13-Mar-20	190	Lacey Ralston	Reimburse popcorn supplies	\$7.50		\$18,902.32
29-Jun-20	191	Tyson Willier	Refund 2019-20 March a Lunch account	\$11.50		\$18,752.32
18-Dec-20	199	Sarah Ford	Reimburse candy canes for students	\$3.6		\$18,711.78
29-Jan-21	201	Subway	Hot Lunch	\$806.75		\$15,718.58

