

Edgewood Elementary School PAC Treasurer's Report

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

31-May-21  
01-Jun-21

	GENERAL		2019-20 ACTUAL
	2020-21 ACTUAL PROFIT	2020-21 BUDGET PROFIT	
Beginning Balance	\$ 18,902.32		
<b>REVENUE</b>			
Gaming Grant	\$ -	\$ -	\$ -
Hot Lunch - Munch A Lunch	\$ 2,292.71	\$ 750.00	\$ 1,263.22
Popcorn	\$ 737.20	\$ -	\$ 502.80
Movie nights	\$ -22.26	\$ -	\$ 680.32
Purdys - Fundraiser	\$ -	\$ 1,000.00	\$ 586.27
Donations (ex. Save On Foods)	\$ -	\$ -	\$ -
Huntford's - 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	\$ -1,333.20	\$ 1,200.00	\$ 1,252.10
Gift Card - Fundraiser	\$ -	\$ 500.00	\$ -
Other Fundraisers	\$ 55.56	\$ 500.00	\$ -
<b>TOTAL REVENUE</b>	\$ 4,082.68	\$ 4,950.00	\$ 6,234.34

	GAMING		2019-20 ACTUAL
	2020-21 ACTUAL PROFIT	2020-21 BUDGET PROFIT	
Beginning Balance	\$ 5,368.24		
<b>REVENUE</b>			
Gaming Grant	\$ 4,240.00	\$ 4,000.00	\$ 4,200.00
<b>TOTAL REVENUE</b>	\$ 4,240.00	\$ 4,000.00	\$ 4,200.00

	GENERAL		2019-20 ACTUAL
	2020-21 ACTUAL EXPENSES	2020-21 BUDGET	
<b>EXPENDITURES</b>			
Bank Service Fees	\$ 71.25	\$ 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 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	\$ 33.60	\$ 400.00	\$ 719.06
Mural	\$ -	\$ -	\$ -
Sports Day	\$ -	\$ -	\$ -
Yearbook Expense	\$ -	\$ 1,500.00	\$ -
Planners	\$ 1,640.54	\$ 1,750.00	\$ -
<b>TOTAL EXPENDITURES</b>	\$ 3,245.39	\$ 8,099.00	\$ 4,589.93

	GAMING		2019-20 ACTUAL
	2020-21 ACTUAL EXPENSES	2020-21 BUDGET EXPENSES	
<b>EXPENDITURES</b>			
Bank Service Fees	\$ 22.00	\$ 24.00	\$ 24.00
BCCPAC Membership Fee	\$ -	\$ -	\$ -
BBQ's, Open House	\$ -	\$ -	\$ -
Bursaries	\$ -	\$ -	\$ -
Classrooms/field trips - 9 div	\$ -	\$ 1,000.00	\$ 1,000.00
Cultural Events	\$ -	\$ -	\$ -
Playground Equipment	\$ 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)	\$ -	\$ -	\$ -
Miscellaneous - see below	\$ -	\$ -	\$ -
Mural	\$ -	\$ -	\$ -
Sports Day	\$ -	\$ -	\$ -
Yearbook Expense	\$ -	\$ 700.00	\$ 700.00
Planners	\$ 1,530.90	\$ 3,324.00	\$ 3,824.00
<b>TOTAL EXPENDITURES</b>	\$ 1,530.90	\$ 3,324.00	\$ 3,824.00

CURRENT BALANCE \$ 19,739.61

\$ 11,139.14

Breakdown of Misc. Expenditures	
Candy canes for students - Dec 2020	\$ 33.60
<b>TOTAL</b>	\$ 33.60

Date	Ck No.	Payee Name	Description of Expense / Deposit	Debits	Deposits	Bank Balance
01-Jul-20	1141	Edgewood Elementary School	Opening Balance			\$18,352.32
01-Jul-20	1165	Edgewood Elementary School	Contribution to 2020-21 planners	\$1,600.54		\$17,751.78
01-Jul-20	1167	Raymura Printing Ltd	2019-20 yearbooks Invoice #41569	\$1,363.30		\$16,388.48
14-Jul-20	1190	Dairy Bussell	Refund 2019-20 March a Lunch account	\$11.50		\$16,400.00
14-Jul-20	1191	Dairy Bussell	Refund 2019-20 March a Lunch account	\$11.50		\$16,411.50
31-Jul-20	1189	Integris Credit Union	Bank Services Fees	\$2.00		\$16,389.50
29-Aug-20		Edgewood PAC	Edgewood PAC membership fee	\$75.00		\$16,314.50
31-Aug-20		Edgewood Elementary School	Edgewood PAC membership fee	\$75.00		\$16,239.50
30-Sep-20		Integris Credit Union	Bank Services Fees	\$2.00		\$16,237.50
05-Oct-20		Integris Credit Union	Bank Services Fees	\$2.00		\$16,235.50
13-Oct-20	1192	Edgewood PAC	School Spirit Wear Fundraiser	\$339.00		\$15,896.50
18-Oct-20		Edgewood PAC	School Spirit Wear Fundraiser	\$339.00		\$15,557.50
24-Oct-20	1195	Renal Prology	Refund movie night DVD	\$22.26		\$15,535.24
29-Oct-20		Market Labels	Charge for annual fundraiser	\$25.96		\$15,509.28
31-Oct-20		Integris Credit Union	Bank Services Fees	\$2.00		\$15,507.28
18-Nov-20	1198	Edgewood PAC	Bank Services Fees	\$2.00		\$15,505.28
17-Nov-20	1194	Edgewood PAC	Bank Services Fees	\$2.00		\$15,503.28
23-Nov-20		Edgewood PAC	Bank Services Fees	\$2.00		\$15,501.28
24-Nov-20	1196	Shelway	20-21 Membership Fee	\$778.42		\$14,722.86
30-Nov-20		Edgewood PAC	Bank Services Fees	\$2.00		\$14,720.86
04-Dec-20		Edgewood PAC	Bank Services Fees	\$2.00		\$14,718.86
07-Dec-20	1197	LI Agency	Deposit - Hat Lunch	\$37.88		\$14,680.98
12-Dec-20		Edgewood PAC	Bank Services Fees	\$2.00		\$14,678.98
17-Dec-20		Edgewood PAC	Bank Services Fees	\$2.00		\$14,676.98
18-Dec-20		Edgewood PAC	Bank Services Fees	\$2.00		\$14,674.98
21-Dec-20		Edgewood PAC	Bank Services Fees	\$2.00		\$14,672.98
23-Dec-20		Edgewood PAC	Bank Services Fees	\$2.00		\$14,670.98
24-Dec-20	1198	Carls Jr	Deposit - Hat Lunch	\$460.13		\$14,210.85
31-Dec-20		Edgewood PAC	Bank Services Fees	\$2.00		\$14,208.85
16-Jan-21	2001	LI Agency	Deposit - Hat Lunch	\$432.00		\$13,776.85
18-Jan-21		Edgewood PAC	Bank Services Fees	\$2.00		\$13,774.85
25-Jan-21		Edgewood PAC	Bank Services Fees	\$2.00		\$13,772.85
29-Jan-21		Edgewood PAC	Bank Services Fees	\$2.00		\$13,770.85
31-Jan-21		Edgewood PAC	Bank Services Fees	\$2.00		\$13,768.85
01-Feb-21		Edgewood PAC	Bank Services Fees	\$2.00		\$13,766.85
02-Feb-21	201	Shelway	Deposit - Hat Lunch	\$806.75		\$12,960.10
17-Feb-21		Edgewood PAC	Bank Services Fees	\$2.00		\$12,958.10
22-Feb-21		Edgewood PAC	Bank Services Fees	\$2.00		\$12,956.10
27-Feb-21		Edgewood PAC	Bank Services Fees	\$2.00		\$12,954.10
01-Mar-21		Edgewood PAC	Bank Services Fees	\$2.00		\$12,952.10
08-Mar-21	203	Carls Jr	Deposit - Hat Lunch	\$331.67		\$12,620.43
22-Mar-21		Edgewood PAC	Bank Services Fees	\$2.00		\$12,618.43
25-Mar-21		Edgewood PAC	Bank Services Fees	\$2.00		\$12,616.43
29-Mar-21		Edgewood PAC	Bank Services Fees	\$2.00		\$12,614.43
29-Mar-21	204	Edgewood PAC	Bank Services Fees	\$2.00		\$12,612.43
29-Mar-21	199	Sarah's Food	Refund candy cans from Dec 2020	\$33.60		\$12,578.83
31-Mar-21		Edgewood PAC	Bank Services Fees	\$2.00		\$12,576.83
15-Apr-21		Edgewood PAC	Bank Services Fees	\$2.00		\$12,574.83
18-Apr-21		Edgewood PAC	Bank Services Fees	\$2.00		\$12,572.83
19-Apr-21		Edgewood PAC	Bank Services Fees	\$2.00		\$12,570.83
30-Apr-21		Edgewood PAC	Bank Services Fees	\$2.00		\$12,568.83
01-May-21	209	Amigo's Taco Shop	Deposit - Hat Lunch	\$544.00		\$12,024.83
03-May-21		Edgewood PAC	Bank Services Fees	\$2.00		\$12,022.83
17-May-21		Edgewood PAC	Bank Services Fees	\$2.00		\$12,020.83
20-May-21	211	Gina Mapstone	Deposit - Hat Lunch	\$202.32		\$11,818.51
28-May-21		Edgewood PAC	Bank Services Fees	\$2.00		\$11,816.51
31-May-21		Edgewood PAC	Bank Services Fees	\$2.00		\$11,814.51
31-May-21		Edgewood PAC	Bank Services Fees	\$2.00		\$11,812.51
31-May-21		Edgewood PAC	Bank Services Fees	\$2.00		\$11,810.51
31-May-21		Edgewood PAC	Bank Services Fees	\$2.00		\$11,808.51
31-May-21		Edgewood PAC	Bank Services Fees	\$2.00		\$11,806.51
31-May-21		Edgewood PAC	Bank Services Fees	\$2.00		\$11,804.51
31-May-21		Edgewood PAC	Bank Services Fees	\$2.00		\$11,802.51
31-May-21		Edgewood PAC	Bank Services Fees	\$2.00		\$11,800.51
31-May-21		Edgewood PAC	Bank Services Fees	\$2.00		\$11,798.51
31-May-21		Edgewood PAC	Bank Services Fees	\$2.00		\$11,796.51
31-May-21		Edgewood PAC	Bank Services Fees	\$2.00		\$11,794.51
31-May-21		Edgewood PAC	Bank Services Fees	\$2.00		\$11,792.51
31-May-21		Edgewood PAC	Bank Services Fees	\$2.00		\$11,790.51
31-May-21		Edgewood PAC	Bank Services Fees	\$2.00		\$11,788.51
31-May-21		Edgewood PAC	Bank Services Fees	\$2.00		\$11,786.51
31-May-21		Edgewood PAC	Bank Services Fees	\$2.00		\$11,784.51
31-May-21		Edgewood PAC	Bank Services Fees	\$2.00		\$11,782.51
31-May-21		Edgewood PAC	Bank Services Fees	\$2.00		\$11,780.51
31-May-21		Edgewood PAC	Bank Services Fees	\$2.00		\$11,778.51
31-May-21		Edgewood PAC	Bank Services Fees	\$2.00		\$11,776.51
31-May-21		Edgewood PAC	Bank Services Fees	\$2.00		\$11,774.51
31-May-21		Edgewood PAC	Bank Services Fees	\$2.00		\$11,772.51
31-May-21		Edgewood PAC	Bank Services Fees	\$2.00		\$11,770.51
31-May-21		Edgewood PAC	Bank Services Fees	\$2.00		\$11,768.51
31-May-21		Edgewood PAC	Bank Services Fees	\$2.00		\$11,766.51
31-May-21		Edgewood PAC	Bank Services Fees	\$2.00		\$11,764.51
31-May-21		Edgewood PAC	Bank Services Fees	\$2.00		\$11,762.51
31-May-21		Edgewood PAC	Bank Services Fees	\$2.00		\$11,760.51
31-May-21		Edgewood PAC	Bank Services Fees	\$2.00		\$11,758.51
31-May-21		Edgewood PAC	Bank Services Fees	\$2.00		\$11,756.51
31-May-21		Edgewood PAC	Bank Services Fees	\$2.00		\$11,754.51
31-May-21		Edgewood PAC	Bank Services Fees	\$2.00		\$11,752.51
31-May-21		Edgewood PAC	Bank Services Fees	\$2.00		\$11,750.51
31-May-21		Edgewood PAC	Bank Services Fees	\$2.00		\$11,748.51
31-May-21		Edgewood PAC	Bank Services Fees	\$2.00		\$11,746.51
31-May-21		Edgewood PAC	Bank Services Fees	\$2.00		\$11,744.51
31-May-21		Edgewood PAC	Bank Services Fees	\$2.00		\$11,742.51
31-May-21		Edgewood PAC	Bank Services Fees	\$2.00		\$11,740.51
31-May-21		Edgewood PAC	Bank Services Fees	\$2.00		\$11,738.51
31-May-21		Edgewood PAC	Bank Services Fees	\$2.00		\$11,736.51
31-May-21		Edgewood PAC	Bank Services Fees	\$2.00		\$11,734.51
31-May-21		Edgewood PAC	Bank Services Fees	\$2.00		\$11,732.51
31-May-21		Edgewood PAC	Bank Services Fees	\$2.00		\$11,730.51
31-May-21		Edgewood PAC	Bank Services Fees	\$2.00		\$11,728.51
31-May-21		Edgewood PAC	Bank Services Fees	\$2.00		\$11,726.51
31-May-21		Edgewood PAC	Bank Services Fees	\$2.00		\$11,724.51
31-May-21		Edgewood PAC	Bank Services Fees	\$2.00		\$11,722.51
31-May-21		Edgewood PAC	Bank Services Fees	\$2.00		\$11,720.51
31-May-21		Edgewood PAC	Bank Services Fees	\$2.00		\$11,718.51
31-May-21		Edgewood PAC	Bank Services Fees	\$2.00		\$11,716.51
31-May-21		Edgewood PAC	Bank Services Fees	\$2.00		\$11,714.51
31-May-21		Edgewood PAC	Bank Services Fees	\$2.00		\$11,712.51
31-May-21		Edgewood PAC	Bank Services Fees	\$2.00		\$11,710.51
31-May-21		Edgewood PAC	Bank Services Fees	\$2.00		\$11,708.51
31-May-21		Edgewood PAC	Bank Services Fees	\$2.00		\$11,706.51
31-May-21		Edgewood PAC	Bank Services Fees	\$2.00		\$11,704.51
31-May-21		Edgewood PAC	Bank Services Fees	\$2.00		\$11,702.51
31-May-21		Edgewood PAC	Bank Services Fees	\$2.00		\$11,700.51
31-May-21		Edgewood PAC	Bank Services Fees	\$2.00		\$11,698.51
31-May-21		Edgewood PAC	Bank Services Fees	\$2.00		\$11,696.51
31-May-21		Edgewood PAC	Bank Services Fees	\$2.00		\$11,694.51
31-May-21		Edgewood PAC	Bank Services Fees	\$2.00		\$11,692.51
31-May-21		Edgewood PAC	Bank Services Fees	\$2.00		\$11,690.51
31-May-21		Edgewood PAC	Bank Services Fees	\$2.00		\$11,688.51
31-May-21		Edgewood PAC	Bank Services Fees	\$2.00		\$11,686.51
31-May-21		Edgewood PAC	Bank Services Fees	\$2.00		\$11,684.51
31-May-21		Edgewood PAC	Bank Services Fees	\$2.00		\$11,682.51
31-May-21		Edgewood PAC	Bank Services Fees	\$2.00		\$11,680.51
31-May-21		Edgewood PAC	Bank Services Fees	\$2.00		\$11,678.51
31-May-21		Edgewood PAC	Bank Services Fees	\$2.00		\$11,676.51
31-May-21		Edgewood PAC	Bank Services Fees	\$2.00		\$11,674.51
31-May-21		Edgewood PAC	Bank Services Fees	\$2.00		\$11,672.51
31-May-21		Edgewood PAC	Bank Services Fees	\$2.00		\$11,670.51
31-May-21		Edgewood PAC	Bank Services Fees	\$2.00		\$11,668.51
31-May-21		Edgewood PAC	Bank Services Fees	\$2.00		\$11,666.51
31-May-21		Edgewood PAC	Bank Services Fees	\$2.00		\$11,664.51
31-May-21		Edgewood PAC	Bank Services Fees	\$2.00		\$11,662.51
31-May-21		Edgewood PAC	Bank Services Fees	\$2.00		\$11,660.51
31-May-21		Edgewood PAC	Bank Services Fees	\$2.00		\$11,658.51
31-May-21		Edgewood PAC	Bank Services Fees	\$2.00		\$11,656.51
31-May-21		Edgewood PAC	Bank Services Fees	\$2.00		\$11,654.51
31-May-21		Edgewood PAC	Bank Services Fees	\$2.00		\$11,652.51
31-May-21		Edgewood PAC	Bank Services Fees	\$2.00		\$11,650.51
31-May-21		Edgewood PAC	Bank Services Fees	\$2.00		\$11,648.51
31-May-21		Edgewood PAC	Bank Services Fees	\$2.00		\$11,646.51
31-May-21		Edgewood PAC	Bank Services Fees	\$2.00		\$11,644.51
31-May-21		Edgewood PAC	Bank Services Fees	\$2.00		\$11,642.51
31-May-21		Edgewood PAC	Bank Services Fees	\$2.00		\$11,640.51
31-May-21		Edgewood PAC	Bank Services Fees	\$2.00		\$11,638.51
31-May-21		Edgewood PAC	Bank Services Fees	\$2.00		\$11,636.51
31-May-21		Edgewood PAC	Bank Services Fees	\$2.00		\$11,634.51
31-May-21		Edgewood PAC	Bank Services Fees	\$2.00		\$11,632.51
31-May-21		Edgewood PAC	Bank Services Fees	\$2.00		\$11,630.51
31-May-21		Edgewood PAC	Bank Services Fees	\$2.00		\$11,628.51
31-May-21		Edgewood PAC	Bank Services Fees	\$2.00		\$11,626.51
31-May-21		Edgewood PAC	Bank Services Fees	\$2.00		\$11,624.51
31-May-21		Edgewood PAC	Bank Services Fees	\$2.00		\$11,622.51
31-May-21		Edgewood PAC	Bank Services Fees	\$2.00		\$11,620.51
31-May-21		Edgewood PAC	Bank Services Fees	\$2.00		\$11,618.51
31-May-21		Edgewood PAC	Bank Services Fees	\$2.00		\$11,616.51
31-May-21		Edgewood PAC	Bank Services Fees	\$2.00		\$11,614.51
31-May-21		Edgewood PAC	Bank Services Fees	\$2.00		\$11,612.51
31-May-21		Edgewood PAC	Bank Services Fees	\$2.00		\$11,610.51
31-May-21		Edgewood PAC	Bank Services Fees	\$2.00		\$11,608.51
31-May-21		Edgewood PAC	Bank Services Fees	\$2.00		\$11,606.51
31-May-21		Edgewood PAC	Bank Services Fees	\$2.00		\$11,604.51
31-May-21		Edgewood PAC	Bank Services Fees	\$2.00		

