

Edgewood Elementary School PAC Treasurer's Report - 2021-22

PAC Ledger for the period ending: 31-Jul-21
 Prepared by & on: Sarah Foot, 17-Aug-21
 Presented at PAC meeting:

REVENUE	2021-22		2022-22		2020-21	
	ACTUAL PROFIT	BUDGET PROFIT	ACTUAL	BUDGET	ACTUAL	BUDGET
Gaming Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
HdL Lunch - Munch A Lunch	\$ -	\$ -	\$ 1,125.74	\$ -	\$ -	\$ -
Popcorn	\$ -	\$ -	\$ 571.97	\$ -	\$ -	\$ -
Movie nights	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Purds - Fundraiser	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Donations (ex. Save Oh Foods)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Hummifolds - Munch a Lunch	\$ -	\$ -	\$ 2,069.90	\$ -	\$ -	\$ -
Concession	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Spirit Shirts (free K tee) - Munch a Lunch	\$ -	\$ -	\$ 282.77	\$ -	\$ -	\$ -
Yearbook	\$ -	\$ -	\$ 282.00	\$ -	\$ -	\$ -
Gift Card - Fundraiser	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Fundraisers (Mabel's Labels)	\$ -	\$ -	\$ 55.56	\$ -	\$ -	\$ -
TOTAL REVENUE	\$ -	\$ -	\$ 3,823.94	\$ 5,300.00	\$ 3,823.94	\$ -

EXPENDITURES	2021-22		2022-22		2020-21	
	ACTUAL EXPENSES	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET
Bank Service Fees	\$ 2.00	\$ -	\$ 73.26	\$ -	\$ -	\$ -
BCCPAC Membership Fee *	\$ 75.00	\$ -	\$ -	\$ -	\$ -	\$ -
BBO's, Open House	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bursaries	\$ -	\$ 1,000.00	\$ 400.00	\$ -	\$ -	\$ -
Classrooms/field trips - 9 div	\$ -	\$ 900.00	\$ 1,350.00	\$ -	\$ -	\$ -
Cultural Events	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Playground Equipment	\$ -	\$ 11,750.00	\$ -	\$ -	\$ -	\$ -
Cross Country Skiing - Gr 4&5	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Downhill Skiing - Gr 6&7	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grade 7 - Hoodies / Grad **	\$ 1,127.02	\$ 500.00	\$ 1,206.71	\$ -	\$ -	\$ -
Miscellaneous - see below	\$ -	\$ 200.00	\$ 353.76	\$ -	\$ -	\$ -
Sports Day	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Yearbook Expense (see above)	\$ -	\$ 1,500.00	\$ 1,372.00	\$ -	\$ -	\$ -
Planners	\$ -	\$ 1,400.00	\$ 1,640.54	\$ -	\$ -	\$ -
TOTAL EXPENDITURES	\$ 1,054.02	\$ 17,274.00	\$ 6,396.26	\$ -	\$ 6,396.26	\$ -
CURRENT BALANCE	\$ 16,192.96					

EXPENDITURES	2021-22		2022-22		2020-2021	
	ACTUAL EXPENSES	BUDGET EXPENSES	ACTUAL	BUDGET	ACTUAL	BUDGET
Bank Service Fees	\$ 2.00	\$ -	\$ 24.00	\$ -	\$ -	\$ -
BCCPAC Membership Fee *	\$ 75.00	\$ -	\$ 75.00	\$ -	\$ -	\$ -
BBO's, Open House	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bursaries	\$ -	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -
Classrooms/field trips - 9 div	\$ -	\$ 900.00	\$ -	\$ -	\$ -	\$ -
Cultural Events	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Playground Equipment	\$ -	\$ 11,750.00	\$ -	\$ -	\$ -	\$ -
Cross Country Skiing - Gr 4&5	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Downhill Skiing - Gr 6&7	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grade 7 - Hoodies / Grad **	\$ 1,127.02	\$ 500.00	\$ 1,206.71	\$ -	\$ -	\$ -
Miscellaneous - see below	\$ -	\$ 200.00	\$ 353.76	\$ -	\$ -	\$ -
Sports Day	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Yearbook Expense (see above)	\$ -	\$ 1,500.00	\$ 1,372.00	\$ -	\$ -	\$ -
Planners	\$ -	\$ 1,400.00	\$ 1,640.54	\$ -	\$ -	\$ -
TOTAL EXPENDITURES	\$ 1,054.02	\$ 17,274.00	\$ 6,396.26	\$ -	\$ 6,396.26	\$ -
CURRENT BALANCE	\$ 16,192.96					

NOTES:
 * DPAC57 reimbursed 2020-21 \$75 BCCPAC Membership Fee. Gaming acct covers this fee now.
 ** Grade 7 - Hoodies / Grad expenses from 2020-21 are \$1,127.02.

Breakdown of Misc. Expenditures

\$ -

INTEGRIS CREDIT UNION - GENERAL

PAC Ledger for period ending: 31-Jul-21

Prepared on & by: Sarah Foot, 17-Aug-21

Presented at PAC Meeting & AGM: 14-Sep-21

Date	Ck No.	Payee Name	Description of Expense / Deposit	Debits	Deposits	Bank Balance	Med Lunch	Mad Lunch	Papcom	Purf/y	Meal Nght	Courses ons	Bank Fees	Spd Shds Lunch	BBO House	Pinners	Grnth /Hevden or Field Trip	Yearbook	Classrooms	Misc Exp	Other Furnissh	Handbooks	Spec-Ch	Equipmnt	ECSPAC members	Burmes
07-Jul-21	218	Emily Dill	Opening Balance			\$17,527.66																				
08-Jul-21	218	Gina Kevone	Remittance grade 7 grade fee night 2020-21	\$861.79		\$16,665.87																				
19-Jul-21	220	Sarah Foot	Remittance purchase 2020-21	\$165.23		\$16,500.64																				
19-Jul-21	220	Sarah Foot	Remittance purchase 2021-22 fee	\$18.00		\$16,482.64																				
31-Jul-21		Integris Credit Union	Bank Services Fees	\$2.00		\$16,480.64																				
			TOTALS	\$1,067.02	\$175.00	\$16,588.66							\$ 2.00													
			Ending Balance			\$16,586.66																				
			Outstanding Cheques		\$24.92	\$16,561.74																				
			Outstanding Deposits			\$18.00																				
			Balance per bank statement July 31, 2021			\$15,589.74																				
			Balance with Outstanding Items			\$15,589.74																				

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
24-Jul-21	218	Karin Windan	Remittance pizza grade 7 meal 2020-21			\$244.92
			Outstanding Cheques			\$244.92
			Outstanding Deposits			

This report was prepared at the _____ PAC meeting

PAC Chairperson Signature: _____ Date: _____

PAC Treasurer Signature: _____ Date: _____

