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

PAC Ledger for the period ending: 31-Aug-21
Prepared by & on: Sarah Foot, 1-Sep-21
Presented at PAC meeting:

Beginning Balance	**$ 17,582.98**			**$ 5,578.04**		
	GENERAL			**GAMING**		
	2021-22	**2022-22**	**2020-21**	**2021-22**	**2021-22**	**2020-2021**
REVENUE	**ACTUAL PROFIT**	**BUDGET PROFIT**	**ACTUAL**	**ACTUAL PROFIT**	**BUDGET PROFIT**	**ACTUAL**
Gaming Grant	$ -	$ -	$ -	$ -	$ 4,000.00	$ 4,240.00
Hot Lunch - Munch A Lunch	-$ 336.00	$ 1,000.00	$ 1,125.74			
Popcorn	$ -	$ 500.00	$ 571.97			
Movie nights	$ -	$ 250.00	$ -			
Purdys - Fundraiser	$ -	$ 1,000.00	$ -			
Donations (ex. Save On Foods)	$ -	$ -	$ -			
Hunnifords - Munch a Lunch	$ -	$ 1,000.00	$ 2,069.90			
Concession	$ -	$ 250.00	$ -			
Spirit Shirts (free K tee) - Munch a Lunch	$ -	$ -	$ 282.77			
Yearbook	$ -	$ 1,200.00	-$ 282.00			
Gift Card - Fundraiser		$ 50.00				
Other Fundraisers (Mabel's Labels)	$ -	$ 50.00	$ 55.56			
TOTAL REVENUE	**-$ 336.00**	**$ 5,300.00**	**$ 3,823.94**	**$ -**	**$ 4,000.00**	**$ 4,240.00**

	GENERAL			**GAMING**		
	2021-22	**2022-22**	**2020-21**	**2021-22**	**2021-22**	**2020-2021**
EXPENDITURES	**ACTUAL EXPENSES**	**BUDGET**	**ACTUAL**	**ACTUAL EXPENSES**	**BUDGET EXPENSES**	**ACTUAL**
Bank Service Fees	$ 4.00	$ 24.00	$ 73.25	$ 4.00	$ 24.00	$ 24.00
BCCPAC Membership Fee *	-$ 75.00	$ -	$ -	$ 75.00	$ 75.00	
BBQ's, Open House	$ -	$ -	$ -	$ -	$ -	$ -
Bursaries	$ -	$ 1,000.00	$ 400.00	$ -	$ -	$ -
Classrooms/field trips - 9 div	$ -	$ 900.00	$ 1,350.00	$ -	$ -	$ -
Cultural Events	$ -	$ -	$ -	$ -	$ 500.00	$ -
Playground Equipment	$ -	$ 11,750.00	$ -	$ -	$ 2,440.90	$ 5,559.10
Cross Country Skiing- Gr 4&5	$ -	$ -	$ -	$ -	$ 500.00	$ -
Downhill Skiing - Gr 6&7	$ -	$ -	$ -	$ -	$ 500.00	$ -
Grade 7 - Hoodies / Grad **	$ 1,371.94	$ 500.00	$ 1,206.71	$ -	$ -	$ -
Miscellaneous - see below	$ -	$ 200.00	$ 353.76	$ -	$ -	$ -
Sports Day	$ -	$ -	$ -	$ -	$ -	$ -
Yearbook Expense (see above)	$ -	$ 1,500.00	$ 1,372.00	$ -	$ 500.00	$ -
Planners	$ -	$ 1,400.00	$ 1,640.54	$ -	$ -	$ -
TOTAL EXPENDITURES	**$ 1,300.94**	**$ 17,274.00**	**$ 6,396.26**	**$ 79.00**	**$ 4,539.90**	**$ 5,583.10**

CURRENT BALANCE	**$ 15,946.04**	**$ 5,499.04**

Breakdown of Misc. Expenditures	
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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.