

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

PAC Ledger for the period ending:

9/31/2021

Prepared by & on:

Danielle Davis, 9-October-21

Presented at PAC meeting:

REVENUE	GENERAL		
	2021-22	2022-22	2020-21
	ACTUAL PROFIT	BUDGET PROFIT	ACTUAL
Gaming Grant	\$ -	\$ -	\$ -
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

REVENUE	GAMING		
	2021-22	2021-22	2020-2021
	ACTUAL PROFIT	BUDGET PROFIT	ACTUAL
Gaming Grant	\$ -	\$ 4,000.00	\$ 4,240.00
Hot Lunch - Munch A Lunch			
Popcorn			
Movie nights			
Purdys - Fundraiser			
Donations (ex. Save On Foods)			
Hunnifords - Munch a Lunch			
Concession			
Spirit Shirts (free K tee) - Munch a Lunch			
Yearbook			
Gift Card - Fundraiser			
Other Fundraisers (Mabel's Labels)			
TOTAL REVENUE	\$ -	\$ 4,000.00	\$ 4,240.00

EXPENDITURES	GENERAL		
	2021-22	2022-22	2020-21
	ACTUAL EXPENSES	BUDGET	ACTUAL
Bank Service Fees	\$ 6.00	\$ 24.00	\$ 73.25
BCCPAC Membership Fee *	-\$ 75.00	\$ -	\$ -
BBQ'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 **	\$ 1,371.94	\$ 500.00	\$ 1,206.71
Miscellaneous - see below	\$ -	\$ 200.00	\$ 353.76
Sports Day	\$ -	\$ -	\$ -
Yearbook Expense (see above)	\$ -	\$ 1,500.00	\$ 1,372.00
Planners	\$ -	\$ 1,400.00	\$ 1,640.54
TOTAL EXPENDITURES	\$ 1,302.94	\$ 17,274.00	\$ 6,396.26

EXPENDITURES	GAMING		
	2021-22	2021-22	2020-2021
	ACTUAL EXPENSES	BUDGET EXPENSES	ACTUAL
Bank Service Fees	\$ 6.00	\$ 24.00	\$ 24.00
BCCPAC Membership Fee *	\$ 75.00	\$ 75.00	
BBQ's, Open House	\$ -	\$ -	\$ -
Bursaries	\$ -	\$ -	\$ -
Classrooms/field trips - 9 div	\$ -	\$ -	\$ -
Cultural Events	\$ -	\$ 500.00	\$ -
Playground Equipment	\$ -	\$ 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 **	\$ -	\$ -	\$ -
Miscellaneous - see below	\$ -	\$ -	\$ -
Sports Day	\$ -	\$ -	\$ -
Yearbook Expense (see above)	\$ -	\$ 500.00	\$ -
Planners	\$ -	\$ -	\$ -
TOTAL EXPENDITURES	\$ 81.00	\$ 4,539.90	\$ 5,583.10

CURRENT BALANCE \$ 15,944.04

\$ 5,497.04

Breakdown of Misc. Expenditures
\$ -

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.