

PAC Monthly Financials 2018 - 2019

	Sep-18	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19	YTD (2018-2019)	Budget (2018-2019)	Funds Available
Income										
Balance Forward as of Sep 1	81,477.57							81,477.57	81,477.57	
Direct Appeal	5,696.91	22,086.93		-14,875.00				12,908.84	27,312.66	
BC Gaming Grant		10,488.00						10,488.00	10,488.00	
Hot Lunch								0.00	15,000.00	
Interest Earned on GIC			99.71					99.71		
Noon Hour Program								0.00		
Yearbook								0.00		
Scholastic Book Fair (Pass through)		0.00						0.00		
Santa's Workshop (Pass through)				1,283.15		-1,100.00		183.15		
Quebec Exch Hot Dog Sales (Pass through)					0.00			0.00		
Fantasy Baskets (for Tech Upgrade)								0.00		
Fundraising for P, Monster Ball		3,783.25						3,783.25		
Fundraising for P, Pumpkin Patch								0.00		
Carino Catering Rebate		83.00		199.00			67.50	349.50		
Stong's Rebate Program							13.15	13.15		
Others							25.00	25.00		
Adj. for Band Financials			1,503.33					1,503.33		
Adj. for Voided Cheques from Last Year				139.00				139.00		
Total Income	87,174.48	36,441.18	1,603.04	-13,253.85	0.00	-1,100.00	105.65	110,970.50	134,278.23	

Expenses

Appreciation (老师学生礼物)	0.00	0.00	0.00	196.35	0.00	0.00	0.00	196.35	1,750.00	1,537.12
School Staff Gifts								0.00	500.00	500.00
Teacher Appreciation YE Lunch								0.00	600.00	600.00
Student Appreciation (Monitors etc.)								0.00	400.00	383.47
Holiday Chocolates for Non-Enrolling Teachers				196.35				196.35	250.00	53.65
Arts (艺术类)	35.00	381.75	0.00	0.00	0.00	1,500.00	6,135.15	8,051.90	7,585.00	252.00
Performance - Dumpsta Dragons	35.00	298.00						333.00	335.00	2.00
Performance - Spring Festival						1,500.00		1,500.00	1,500.00	0.00
Piano Accompanist								0.00	250.00	250.00
Artist-in-Residence Mural Workshop		83.75					6,135.15	6,218.90	5,500.00	0.00
Classroom Resources (各班图书费)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Reader Books for Classrooms								0.00	0.00	0.00
Extra Curricular Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	400.00
Noon Hour Program								0.00	200.00	200.00
Yearbook								0.00	200.00	200.00
Educational Presentations and Programs (教育演讲类)	0.00	6,340.00	0.00	0.00	0.00	0.00	0.00	6,340.00	13,300.00	5,070.00
Earthbites Education Program		6,340.00						6,340.00	10,000.00	3,660.00
iGirl/iGuy (Grade 5-7)								0.00	2,300.00	410.00
PAC Speakers								0.00	1,000.00	1,000.00
Events (Social Non-Fundraising) (其他活动)	-773.59	1,178.85	0.00	91.03	122.91	0.00	0.00	619.20	4,350.00	2,230.80
Sports Day								0.00	300.00	300.00
Welcome Back Social	-971.80	1,178.85						207.05	300.00	92.95
Welcome Back Coffee/Coffee Morning	198.21				122.91			321.12	500.00	178.88
Carnaval Week 2018/2019								0.00	1,500.00	0.00
Santa's Workshop				91.03				91.03	250.00	158.97
Year End Party								0.00	1,500.00	1,500.00
Events (Fundraising for PAC)	0.00	236.77	465.54	35.56	0.00	0.00	0.00	737.87	1,800.00	1,062.13
International Dinner/Fantasy Baskets								0.00	300.00	300.00
Monster's Ball		236.77	465.54	35.56				737.87	1,500.00	762.13

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Library (图书馆)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	2,385.19
Books / Upgrades to Spaces								0.00	1,500.00	1,385.19
Author Visit								0.00	1,000.00	1,000.00
PAC Operations (家委会杂费)	231.47	115.12	274.97	33.50	5.50	5.50	45.50	711.56	1,675.00	963.44
PAC Meetings								0.00	0.00	0.00
BCCPAC Membership	75.00			0.00				75.00	75.00	0.00
Babysitting/PAC Meeting		40.00	20.00				40.00	100.00	200.00	100.00
Hot Lunch Software			235.20					235.20	300.00	64.80
PAC Kitchen Supplies		69.62		28.00				97.62	600.00	502.38
PAC cheques, NSF fees, bank fees	156.47	5.50	3.00	5.50	5.50	5.50	5.50	186.97	250.00	63.03
Office Supplies			16.77					16.77	250.00	233.23
Physical Education and Activities (体育类)	3,000.00	0.00	185.00	0.00	52.50	0.00	0.00	3,237.50	6,350.00	2,889.71
TOCs for Athletics			185.00		52.50			237.50	800.00	442.13
Sports Equipment								0.00	750.00	672.58
Gifts for refs								0.00	50.00	25.00
Gymnastics (1/2 PAC paid, 1/2 parents)								0.00	1,500.00	1,500.00
Hip Hop (1/2 PAC paid, 1/2 parents)	3,000.00							3,000.00	3,000.00	0.00
Walk/Bike to School Prizes								0.00	250.00	250.00
Sensory Bins and Items	0.00	0.00	0.00	1,363.34	0.00	0.00	0.00	1,363.34	2,350.00	861.71
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Teacher Discretionary Funds (老师杂费)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,420.00	0.00
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Special Projects (家庭补助)	0.00	146.00	0.00	0.00	63.64	352.75	0.00	562.39	1,000.00	437.61
Sunshine Fund		146.00			63.64	352.75		562.39	1,000.00	437.61
Safety (安全)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00
Signs and Materials								0.00	100.00	100.00
Traffic								0.00	0.00	0.00
Upgrade Science Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00
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Gardening Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00
Compost Bins								0.00	1,500.00	1,500.00
Technology (IT更新)	0.00	0.00	0.00	210.00	0.00	0.00	0.00	210.00	210.00	0.00
Projector								0.00	0.00	0.00
Website				210.00				210.00	210.00	0.00
Robotics for Intermediates								0.00	0.00	0.00
Tech Upgrade 2018	0.00	34,243.82	0.00	163.34	0.00	0.00	0.00	34,407.16	38,000.00	3,592.84
45 Dell Laptop/Tablets		26,977.30						26,977.30	28,000.00	1,022.70
10 Generation 6 iPads		4,420.37						4,420.37	5,400.00	979.63
Other		2,846.15		163.34				3,009.49	4,600.00	1,590.51
Total Expenses	2,492.88	42,642.31	925.51	2,093.12	244.55	1,858.25	6,180.65	56,437.27	93,790.00	24,782.55
Funds Available	84,681.60	-6,201.13	677.53	-15,346.97	-244.55	-2,958.25	-6,075.00	54,533.23	40,488.23	29,750.68