

**Lord Beaconsfield Elementary School PAC
Treasurer's Report as of December 4, 2019**

Our Combined Gaming Acct and General Acct balance at June 30, 2019 was

\$41,629.39

<u>GAMING ACCOUNT:</u>		Opening balance June 30, 2019	\$3,427.04
Revenues:			
	Interest Jul 2019	6.92	
	Interest Aug 2019	6.87	
	Interest Sep 2019	6.97	
	Interest Oct 2019	20.43	
	Interest Nov 2019	21.97	
	Transfer from General Acct. Revenue from Raffle and 50/50	2,820.00	
	Gaming Grant	4,880.00	
	Bingo Night Card Sales- Nov 2019	474.00	
	Total Revenues	\$8,237.16	8,237.16
Expenditures:			
	Total Expenditures	\$0.00	0.00
Cash Available As Of December 4, 2019			\$11,664.20

<u>GENERAL ACCOUNT:</u>		Opening balance June 30, 2019	\$38,202.35
Revenues:			
	Interest Jul 2019	76.84	
	Interest Aug 2019	77.35	
	Silent Auction	315.00	
	Interest Sep 2019	75.00	
	Interest Oct 2019	73.49	
	Interest Nov 2019	71.74	
	DPAC Grant	\$1,000.00	
	Nat'l Council Jewish Women (for school cooking program)	\$500.00	
	Popcorn Sales - Oct 2019	\$44.35	
	Popcorn Sales -Nov 2019	\$76.75	
	Bingo Night Concession- Nov 2019	\$113.00	
	Foodie Kids - 2018-2019 Hot Lunch Program	\$331.29	
	Total Revenue	\$2,754.81	2,754.81
Expenditures:			
	Transfer to Gaming Acct. Revenue from Raffle and 50/50	\$2,820.00	
	BCCPAC Fees	\$49.74	
	BC Registry for Societies Fee	\$40.00	
	Nat'l Council Jewish Women (for school cooking program)	\$500.00	
	Total Expenditures	\$3,409.74	-\$3,409.74
Cash Available As Of December 4, 2019			\$37,547.42

Cash Available As Of December 4, 2019

\$49,211.62

Original Signed by: Rose Ngo

Reviewed by: _____

PAC Chair

Report Date:

December 4, 2019

Lord Beaconsfield Elementary School Parent Advisory Council

September 2019 - August 2020

	Sep 1 To Dec 4'19	Sept 1, 2019 to Dec 4'19 Year To Date	Sep - Aug. 2019-2020 Estimated Budget	Sept 1, 2018 to August 31'19 Actuals	Comments
Revenues:					
BC Provincial Gaming Grant	\$4,880.00	\$4,880.00	\$4,880.00	\$5,736.00	Budget updated from \$5,180
Country Fair			\$9,000.00	\$10,895.86	
Christmas 50/50 and Silent Auction			\$225.00	\$544.00	
Christmas Café Noel			\$1,400.00	\$629.85	
DPAC	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.75	
Hot Lunch	\$331.29	\$331.29	\$1,000.00		
Interest	\$269.60	\$269.60	\$350.00	\$870.70	
Pacific Northern Gas Donation			\$0.00	\$100.00	
Popcorn sale	\$121.10	\$121.10	\$0.00	\$245.00	
Purdy's Chocolate Fundraiser - Xmas			\$725.00	\$973.22	
Purdy's Chocolate Fundraiser - Easter			\$200.00	\$193.34	
Shopfunds Fundraiser			\$0.00	\$460.55	Budget updated to zero from \$600.
SPUD Fundraiser			\$50.00	\$60.57	
Fundraiser (Other)	\$587.00	\$587.00	\$750.00		
Total Revenues	\$7,188.99	\$7,188.99	\$19,580.00	\$21,709.84	
Expenditures:					
BC Confederation of Parent Advisory Councils	\$49.74	\$49.74	\$75.00	\$75.00	
BC Society Registry	\$40.00	\$40.00	\$40.00	\$55.00	
Child Minding for PAC - (to Grade 7 Grad Fund)			\$250.00	\$250.00	
Dance Class (Ms. Niebel)				\$151.37	
Classroom Reading Prizes			\$1,300.00		
Fine Arts			\$10,000.00		
Food Safe Course (3 people)			\$160.00	\$45.00	
Fundraising Exp(Stationary)			\$115.00		
Fundraising Expenses (General)					
Library Fund			\$500.00	\$5,000.00	
School Performances			\$1,600.00	\$1,443.75	
Sensory Motor Lab				\$1,500.00	
Staff Appreciation			\$400.00	\$381.15	
Country Fair /Carnival			\$2,000.00	\$1,620.86	
Total General Expenditures	\$89.74	\$89.74	\$16,440.00	\$10,522.13	
Gaming Account Eligible Expenditures					
Dance Class Party (Ms. Niebel)			\$350.00	\$139.67	
Field Trips & Special Programs (285x\$15/child)			\$4,275.00	\$3,390.00	
Garden Box Planting Project			\$260.00	\$240.00	
Garden Project Enhancement			\$100.00	\$450.12	
Grade 7 Graduation			\$750.00	\$750.00	
Graduation Medals (3 year supply)			\$600.00		Approved in Nov. 2019 PAC Mtg.
Gaming Class D Licence				\$10.00	
Raffle ticket printing costs				386.40	
Sports Day Refreshments / Ribbons			\$180.00	\$219.07	
Van Tech and Gladstone Scholarship			\$400.00	\$400.00	
Total Gaming Account Expenditures	\$0.00	\$0.00	\$6,565.00	\$5,985.26	
Total Expenditures	\$89.74	\$89.74	\$23,005.00	\$16,507.39	
Revenue over Expenditures	\$7,099.25	\$7,099.25	-\$3,425.00	\$5,202.45	
Cash on Hand at Beginning of Period	\$42,112.37	\$42,112.37	\$42,112.37	\$	36,909.92
Cash on Hand at End of Period	\$49,211.62	\$49,211.62	\$38,687.37	\$42,112.37	