

**MONTGOMERY MIDDLE SCHOOL
PARENT ADVISORY COUNCIL
FINANCIAL STATEMENT
July 1, 2020 - June 30, 2021**

To May 5, 2021

				Actuals:	2020-21	Actuals -	Notes	
GAMING ACCOUNT - 91147392				July 2019- June 2020	Approved Budget	Current Year to date		
OPENING BALANCE				8,273.28	1,847.68	1,847.68		
INCOME								
Direct Access Grant (Gaming)				7,800.00	8,400.00	8,400.00		
Carry-over from 2018/19 school year				8,273.28	n/a	n/a		
Interest Income				4.99	4.00	0.05		
TOTAL INCOME				0.00	16,078.27	10,251.68	10,247.73	
EXPENSES								
Emergency Preparedness Expense								
Parent Education					0.00			
School Priorities - Technology				11,300.00	5,000.00	5,000.00		
School Priorities - Sports/School Culture				2,165.14	5,000.00	2,782.15		
Reimbursement				765.45				
TOTAL EXPENSES				14,230.59	10,000.00	7,782.15		
BALANCE IN Gaming ACCOUNT				1,847.68	251.68	2,465.58		
				Actuals:	2020-21	Actuals -	Notes	
GENERAL ACCOUNT - 91147376				July 2019- June 2020	Approved Budget	Current Year to date		
OPENING BALANCE				3,013.68	1,724.48	1,724.48		
INCOME								
Interest Income				1.26	1.25	0.03		
Hot Lunch				1,028.85				
HL website; Bambora Income				5,079.53				
Fundscript Income						62.30	cheque requested	
other				765.56		610.00	Me & Eds	
TOTAL INCOME				9,888.88	1,725.73	2,396.81		
EXPENSES								
Lunch Program				500.00				
Hospitality & Recognition				127.17				
Hot lunch - various vendors				4,417.38				
Hot Lunch - Gift Cards (600 SaveOn+300 Costco)				900.00				
Supplementary Classroom Supplies & Sports Equipment *new								
Student Leaving Ceremonies				600.00	600.00	900.00	budget + 1/2 pizza night	
Membership Fees - paid to BCCPAC				75.00	75.00	75.00		
Art Presentation				765.45	n/a			
Miscellaneous				279.40	100.00			
Staff Appreciation				500.00	750.00	527.21	222.79	
TOTAL EXPENSES				8,164.40	1,525.00	1,502.21		
BALANCE IN GENERAL ACCOUNT				1,724.48	200.73	894.60		
				Current Variance to Budget	Actuals:	2020-21	Actuals -	Notes
SCHOOL ACCOUNT					July 2019- June 2020	Approved Budget	Current Year to date	
OPENING BALANCE								
INCOME								
Parent Donations					2,695.00	500.00	2,210.00	
TOTAL INCOME					2,695.00	500.00	2,210.00	
EXPENSES								
Teacher Discretionary Fund					2,295.00	500.00	2,200.00	2U Advisones + student services + library (amount may change dependant on donations)
Library					200.00			
Counsellor & Student Services Fund					200.00			
TOTAL EXPENSES					2,695.00	500.00	2,200.00	
BALANCE IN SCHOOL ACCOUNT					0.00	0.00	10.00	