

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

To Mar 4, 2021

GAMING ACCOUNT - 91147392				Notes	
	Actuals: July 2019- June 2020	2020-21 Approved Budget	Actuals - 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			
School Priorities - Sports/School Culture	2,165.14	5,000.00	2,582.15		
Reimbursement	765.45				
TOTAL EXPENSES	14,230.59	10,000.00	2,582.15		
BALANCE IN Gaming ACCOUNT	1,847.68	251.68	7,665.58		
GENERAL ACCOUNT - 91147376				Notes	
	Actuals: July 2019- June 2020	2020-21 Approved Budget	Actuals - 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			55.55	
Fundscript Income					
other	765.56				
TOTAL INCOME	9,888.88	1,725.73	1,724.51		
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			
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	602.21		
BALANCE IN GENERAL ACCOUNT	1,724.48	200.73	1,122.30		
SCHOOL ACCOUNT				Notes	
	Current Variance to Budget	Actuals: July 2019- June 2020	2020-21 Approved Budget	Actuals - Current Year to date	
OPENING BALANCE					
INCOME					
Parent Donations		2,695.00	500.00	1,920.00	
TOTAL INCOME		2,695.00	500.00		
EXPENSES					
Teacher Discretionary Fund		2,295.00	500.00		
Library		200.00			
Counsellor & Student Services Fund		200.00			
TOTAL EXPENSES		2,695.00	500.00	0.00	
BALANCE IN SCHOOL ACCOUNT		0.00	0.00	0.00	

20 Advisories + student services + library (amount may change dependant on donations)