

## Treasurer's Report for Mar 2020

### Event Summary (FEB-2020)

| [ESR-Code] Event Name                          | Income             | Expense            | Profit/Loss         |
|--|--------------------|--------------------|---------------------|
| [ESR-GEN] Donations from PAC *1 *2 *3          | \$ 0.00            | \$ 9,317.21        | -\$ 9,317.21        |
| [ESR-GEN] PAC Operations *4                    | \$ 0.74            | \$ 48.58           | -\$ 47.84           |
| [ESR-15] Jan Hot Lunch-Subway Day [Partial] *5 | \$ 634.75          | \$ 0.00            | \$ 634.75           |
| [ESR-16] Feb Hot Lunch-Sushi Day               | \$ 727.85          | \$ 463.26          | \$ 264.59           |
| <b>Totals</b>                                  | <b>\$ 1,363.34</b> | <b>\$ 9,829.05</b> | <b>-\$ 8,465.71</b> |

### Notes To Event Summary:

\*1 The following donation was made by PAC.

\$9,317.21 to Mountain View Elementary School for Playground Equipment Purchase and Installation.  
(PDS-05)

\*2 Playground Equipment Purchase and Installation Cost Breakdown is attached a Appendix A.

\*3 Playground Addition to be completed in early March. Upon completion, the "Playground" restriction will no longer apply and this restriction will need to be removed.

\*4 PAC Operations Expense consists of Bank Service Fees for the General and Gaming Chequing Accounts (Service Fees are \$1.50 per account per month), and refreshments for PAC morning meeting held 07-FEB-2020.

\*5 This event was completed in the current month. Amounts are only for the current month.  
Totals for this event were: Total Income : \$634.75 Total Expenses : \$409.90 Total Profit : \$224.85

Current Balance Sheet

| <b>Mountain View PAC</b>                                       |                     |
|--|---------------------|
| <b>2019/20 Balance Sheet (as at Feb 29<sup>th</sup>, 2020)</b> |                     |
| <b>Assets</b>  |                     |
| General Account  | \$ 2,537.58         |
| Gaming Account   | \$ 9,735.52         |
| Playground Reserve Account                                     | \$ 9,253.91         |
| Undeposited Funds  | \$ 2,300.00         |
| Cash Float   | \$ 0.00             |
| <b>Total Assets</b>  | <b>\$ 23,827.01</b> |
| <b>Liabilities</b>   |                     |
| Accounts Payable *6  | \$ 9,440.09         |
| <b>Total Liabilities</b>                                       | <b>\$ 9,440.09</b>  |
| <b>Equity</b>  |                     |
| Playground Fund (Restricted) - Playground Reserve Account      | \$ 8,184.95         |
| Playground Fund (Restricted) - Gaming Account                  | \$ 0.00             |
| Playground Fund (Restricted) - Mountain View - Trust           | \$ 0.00             |
| Playground Fund (Restricted) Total *7                          | \$ 8,184.95         |
| Extracurricular Enhancement Fund (Restricted) - Gaming Account | \$ 3,787.27         |
| Current Retained Earnings (Unrestricted)                       | \$ 2,414.70         |
| <b>Total Equity</b>  | <b>\$ 14,386.92</b> |
| <b>Total Liabilities &amp; Total Equity</b>                    | <b>\$ 23,827.01</b> |

**Notes to Balance Sheet:**

\*6 The Liabilities item "Accounts Payable" consists of cheques issued which have not been cashed. Majority of this amount is from the Playground Equipment Purchase and Installation (PDS-05).

\*7 The Equity item "Playground Fund (Restricted) Total" reflects the remaining equity held with the "Playground" restriction. As stated in note #3 above, removal of the "Playground" restriction pertains to this amount.