



**École Pitt River Middle  
Parent Advisory Council  
2018-19 Financials**

Prepared by :  
Paula Fowler, Treasurer

Last Reconciliation: August 31, 2019

Operating Funds	Actual YTD	Annual Budget	Variance
<b>2017-18 Surplus</b>	\$ 195.26	\$ 195	\$ -
<b>Prior Commitments</b>			
Owed from Gaming	9,346.31	9,346	-
<b>Total Prior Commitments</b>	<u>\$ 9,346.31</u>	<u>\$ 9,346</u>	<u>\$ -</u>
<b>Revenue</b>			
Family Donations	2,141.00	2,000	141.00
Hot Lunch Revenue	8,121.55	8,500	(378.45)
Sports Courts Revenue	2,500.00	-	2,500.00
Miscellaneous Revenue	60.00	-	60.00
<b>Total Revenue</b>	<u>\$ 12,822.55</u>	<u>\$ 10,500</u>	<u>\$ 2,322.55</u>
<b>Expenses</b>			
Bank fees	(63.90)	(60)	(3.90)
Hot Lunch Expenses	(4,604.93)	(5,000)	395.07
BCCPAC Membership	(75.00)	(75)	-
Random Acts	(142.60)	(500)	357.40
Sports Courts	(769.50)	(770)	-
Teacher Luncheon	(710.55)	(700)	(10.55)
Wishlist	(2,765.64)	(9,500)	6,734.36
Consumables	(1,158.68)	-	(1,158.68)
Owed from Gaming	-	-	-
<b>Total Expenses</b>	<u>(\$ 10,290.80)</u>	<u>(\$ 16,605)</u>	<u>\$ 6,313.70</u>
<b>Surplus / (Deficit)</b>	<b>\$ 12,073.32</b>		
<b>Outstanding Items</b>			
Outstanding Deposits	(5,270.36)		
Outstanding Payments	95.06		
<b>Total Outstanding Items</b>	<u>(\$ 5,175.30)</u>		
<b>Ending Account Balance</b>	<u>\$ 6,898.02</u>	<u>\$ 3,437</u>	<u>\$ 3,460.95</u>
<b>Account Balances</b>			
at Aug 31,2019			
TD - General	5,700.52		
School - Consumables	503.36		
School - Fundraising	694.14		
<b>Total Account Balances</b>	<u>\$ 6,898.02</u>		

Gaming Funds	Actual YTD	Annual Budget	Variance
<b>2017-18 Surplus</b>	\$ 15,349.21	\$ 15,349	\$ -
<b>Prior Commitments</b>			
Owed to Operating	(9,346.31)	(9,346)	-
<b>Total Prior Commitments</b>	<u>(\$ 9,346.31)</u>	<u>(\$ 9,346)</u>	<u>\$ -</u>
<b>Revenue</b>			
Gaming Grant	11,496.00	11,496	-
<b>Total Revenue</b>	<u>\$ 11,496.00</u>	<u>\$ 11,496</u>	<u>\$ -</u>
<b>Expenses</b>			
Bank fees	(33.75)	(60)	26.25
Classroom Consumables	(1,059.72)	(2,900)	1,840.28
Riverside Bursary	(500.00)	(500)	-
Bus expenses (field trips)	(2,500.00)	(2,500)	-
Performances	(1,000.00)	(1,000)	-
Swings	(5,270.36)	-	-
Wishlist	(1,032.49)	(5,000)	3,967.51
Owed to Operating	-	-	-
<b>Total Expenses</b>	<u>(\$ 11,396.32)</u>	<u>(\$ 11,960)</u>	<u>\$ 563.68</u>
<b>Surplus / (Deficit)</b>	<b>\$ 6,102.58</b>		
<b>Outstanding Items</b>			
Outstanding Payments	5,770.36		
<b>Total Outstanding Items</b>	<u>\$ 5,770.36</u>		
<b>Ending Account Balance</b>	<u>\$ 11,872.94</u>	<u>\$ 5,539</u>	<u>\$ 6,334.04</u>
<b>Account Balances</b>			
at Aug 31,2019			
TD - Gaming Account	11,872.94		
<b>Total Account Balances</b>	<u>\$ 11,872.94</u>		

08/01/2019 .... 08/31/2019  
 Date ... Range

2019-2020

**Summary for: PAC - Classroom Consumables**

Contact Person:  
 Balance Forward: \$503.36

**Cat. #: 14005**

Date	Transaction	Description	Debit	Credit	Tax Paid	Tax Rebate	Cleared	Balance
							<input type="checkbox"/>	\$503.36
								<b>\$503.36</b>

**Summary for: PAC - Fundraising Projects**

Contact Person:  
 Balance Forward: \$694.14

**Cat. #: 14010**

Date	Transaction	Description	Debit	Credit	Tax Paid	Tax Rebate	Cleared	Balance
							<input type="checkbox"/>	\$694.14
								<b>\$694.14</b>

**Opening Balance: \$1,197.50**

**0.00      0.00      0.00      0.00      \$1,197.50**



# Account Activity

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Account: GENERAL - 5213120 \$5,600.51 ▾

<b>Current Balance</b>	<b>Available Balance</b>
\$5,600.51	\$5,600.51

Balance Date: Oct 06, 2019

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Month Aug ▾ Year 2019 ▾

From Oct ▾ 1 ▾ 2018 ▾ To Oct ▾ 7 ▾ 2019 ▾ Search

Your transactions for **Aug 2019**

Date ↑	Transaction Description ⇅	Withdrawals ⇅	Deposits ⇅	Balance
Aug 30, 2019	MONTHLY PLAN FEE	4.95		\$5,700.52
<b>Total :</b>		<b>\$4.95</b>	<b>\$0.00</b>	

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# Account Activity

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Account: GAMING - 5215352 \$21,092.94

**Current Balance**  
\$21,092.94

**Available Balance**   
\$21,092.94

Balance Date: Oct 07, 2019

View: All Transactions

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Search by Month (up to 18 months)

Month: Aug Year: 2019

From: Oct 1 2018 To: Oct 7 2019 [Search](#)

Your transactions for **Aug 2019**

Date ↑	Transaction Description ↕	Withdrawals ↕	Deposits ↕	Balance
Aug 30, 2019	ACCT BAL REBATE		4.95	\$11,872.94
Aug 30, 2019	MONTHLY PLAN FEE	4.95		\$11,867.99
<b>Total :</b>		<b>\$4.95</b>	<b>\$4.95</b>	

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