



**École Pitt River Middle
Parent Advisory Council
2019-20 Financials**

Prepared by :
Paula Fowler, Treasurer

Last Reconciliation: August 31, 2020

Operating Funds	Actual YTD	Annual Budget	Variance
2018-19 Ending Balance	\$ 6,898.02	\$ 6,898	\$ -
Prior Commitments			
Outstanding Deposits	5,270.36	5,270	-
Outstanding Payments	(95.06)	(95)	-
Total Prior Commitments	<u>\$ 5,175.30</u>	<u>\$ 5,175</u>	<u>\$ -</u>
Revenue			
Family Donations	1,632.00	1,500	132.00
Hot Lunch Revenue	3,546.05	7,000	(3,453.95)
Total Revenue	<u>\$ 5,178.05</u>	<u>\$ 8,500</u>	<u>(\$ 3,321.95)</u>
Expenses			
Bank fees	(60.90)	(60)	(0.90)
BCCPAC Membership	(75.00)	(75)	-
Classroom Consumables	(2,950.00)	(3,300)	350.00
Family Support	(1,000.00)	(1,000)	-
Hot Lunch Expenses	(2,273.37)	(5,000)	2,726.63
Parent Education	-	(300)	300.00
Random Acts	(124.74)	(1,000)	875.26
Riverside Bursary	(500.00)	(500)	-
Teacher Luncheon	(780.00)	(800)	20.00
Wishlist	(2,453.79)	(5,000)	2,546.21
Total Expenses	<u>(\$ 10,217.80)</u>	<u>(\$ 17,035)</u>	<u>\$ 6,817.20</u>
Surplus / (Deficit)	\$ 7,033.57		
Outstanding Items			
Outstanding Deposits	-		
Outstanding Cheques	-		
Total Outstanding Items	<u>\$ -</u>		
2019-20 Ending Balance	\$ 7,033.57	\$ 3,538	\$ 3,495.25
Account Balances			
at Aug 31,2020			
TD - General	6,416.40		
School - Consumables	617.17		
Total Account Balances	\$ 7,033.57		

Gaming Funds	Actual YTD	Annual Budget	Variance
2018-19 Ending Balance	\$ 11,872.94	\$ 11,873	\$ -
Prior Commitments			
Outstanding Payments	(5,770.36)	(5,770)	-
Total Prior Commitments	<u>(\$ 5,770.36)</u>	<u>(\$ 5,770)</u>	<u>\$ -</u>
Revenue			
Gaming Grant	9,720.00	9,720	-
Total Revenue	<u>\$ 9,720.00</u>	<u>\$ 9,720</u>	<u>\$ -</u>
Expenses			
Bank fees	(3.00)	(60)	57.00
Buses (Field Trips)	-	(2,500)	2,500.00
Grade 8 Leaving Ceremony	-	(1,000)	1,000.00
Performances	-	(1,000)	1,000.00
Wishlist	(5,329.84)	(11,000)	5,670.16
Total Expenses	<u>(\$ 5,332.84)</u>	<u>(\$ 15,560)</u>	<u>\$ 10,227.16</u>
Surplus / (Deficit)	\$ 10,489.74		
Outstanding Items			
Outstanding Deposits	-		
Outstanding Cheques	-		
Total Outstanding Items	<u>\$ -</u>		
2019-20 Ending Balance	\$ 10,489.74	\$ 263	\$ 10,227.16
Account Balances			
at Aug 31,2020			
TD - Gaming Account	10,489.74		
Total Account Balances	\$ 10,489.74		