

	2020-2021
Cash Balance on Hand at the Beginning of School Year	12000
REVENUE	
Planners -Sept	1000
Book Fair (January) Cash and book rewards	0
Hot Lunch - Year	1300
Lunch Lady - Year	150
Best Seat of the house - Year	0
VIP seat raffle	0
Welcome BBQ Sep	0
Paint Nite	0
Social Night (trivia or?)	0
Purdy's Year	1000
Meat Sale	1000
Movie Tickets - Dec	0
Art Cards - Nov	1000
Fun Fair (done every second year)	0
Tupperware / Totes / other company	200
Craft Social - Feb?	0
Mother/Father's Day Markets May/Jun	0
Plant sale christmas and spring	800
Sports Day	0
Golf Tournament	0
Thrifty's Smile Cards (Sobey's)	200
Port Moody Liquor Store	0
Olivers Labels	200
	18850
Expenses	
BCCPAC	75
T-shirts for Kindies & New Students	500
Dr Charles Best Graduation Scholarship	300
PAC Discretionary Fund	200
Office Supplies	100
Emergency Preparedness Supplies	500
Parent Education and Workshop (Saleema Noon every 2nd year)	0
Grade 5 Farewell	250
Parent Welcome	300
Teacher Appreciation	250
Outdoor Classroom	0
Pancake Breakfast/Santa Visit to Kindergarden	1000
Classroom and Craft Supplies (\$250 per FTE, Max\$3000)	2750
Year end Celebration - Spani Pool	500
Munch a Lunch /Square payments	850
Classroom Enrichment (how is this different from teacher \$?)	0
EA support items (requested by Mrs. O)	450
Others	3000

Gingerbread Houses	0	
Buses	5000	
Playground	0	
Next year's starting cash	5000	
	21025	
Total surplus/deficiency	-2175	
Available Capital Project/Legacy Fund		
GAMING ACCOUNT		
Cash Balance on Hand at the Beginning of School Year	3000	
Revenue		
Grant	0	
Expenses		
Art and Cultural (define!!)	0	
Outdoor Classroom	0	
Ranch Park Library	0	
Other	0	
	Total	3000
Total surplus/deficiency	825	
Cash Balance on Hand at the end of the period		