

Smiling Creek Elementary School Parent Advisory Council
2018/19 School year
Presented September 11, 2018

Assets

| | | |
|---------------------------|----|-------|
| General bank account | \$ | 15 |
| Gaming grant bank account | \$ | - |
| Vancity shares | \$ | 5 |
| | | <hr/> |
| Total Assets | \$ | 20 |

Notes

Dedicated funds

Liabilities

| | | |
|-------------------------------|----|-------|
| Minimum carry forward balance | \$ | 5,000 |
| Munch-a-lunch | \$ | 235 |
| Due to executive members | \$ | 353 |
| | | <hr/> |
| Total Liabilities | \$ | 5,588 |

SCPAC bylaws indicates a minimum carry forward balance year to year
Annual membership due Nov 2018
Start up costs (incl. banking cheques, treat days and welcome event supplies)

| | | |
|------------|-----|-------|
| Net Assets | -\$ | 5,569 |
|------------|-----|-------|