

**Smiling Creek Elementary School Parent Advisory Council**  
**2018/19 School year**  
**Presented October 9, 2018**

**Assets**

General bank account	6,447
Gaming grant bank account	100
Vancity shares	5
Float	25
Munchalunch receivable	<u>992</u>

**Total Assets** 7,569

**Notes**

SCPAC bylaws indicates a minimum carry forward balance of \$5,000 year to year  
Dedicated funds

**Liabilities and net assets**

Munch-a-lunch	235
Hot lunch payables	2,619
Surplus	<u>4,715</u>

Annual membership due Nov 2018

**Liabilities and net assets** 7,569