

Smiling Creek Elementary School Parent Advisory Council
2021/22 School year
October 31, 2021

	Budget	YTD Actuals			
		General account	Gaming account	Total	Notes
Incoming					
Gaming grant	8,440	-	8,200	8,200	Budget based on 422 students at \$20/student Actual based on 410 students
Fundraising	32,100	10,715	-	10,715	See schedule A below
Total Incoming	40,540	10,715	8,200	18,915	
Outgoing					
Special purpose fund	5,000	-	-	-	Funds to support, encourage, and improve the quality of education and the well-being of students (Ex: Gym Sense, Tennis, hip hop, curling, Lion dancers)
Teacher Support Fund	5,600	132	-	132	23 divisions at \$200/teacher + \$1000 for student services
Transportation field trip fund	6,900	-	-	-	field trip costs \$300 per 23 divisions
Grade 5 Leaving activity	4,600	-	-	-	72 students at \$50/student + 2 bus at \$500
Year end Mural	1,080	-	-	-	Yearly mural 72 grade 5 students at \$15/student
Sexual Health Workshop	1,500	-	-	-	Saleema Noon workshops for students and parents
Learning Commons	1,000	789	-	789	Funds to replenish supplies/new equipment
Music	1,000	-	-	-	Funds to replenish supplies/new equipment
Munch-a-Lunch	1,500	894	-	894	Annual membership (\$336) + per use fees
BCCPAC Membership	75	75	-	75	Membership provides participation in information/networking and other provincial PAC events
Staff Appreciation	1,400	-	-	-	Recognition lunch/gifts (\$400 for Christmas gifts and \$1,000 for year end lunch)
Community events	500	78	-	78	Welcome treats + BBQ, misc
Miscellaneous	700	143	-	143	Unplanned additional expenses, supplies, and community support and benevolence fund
Playground fund	10,000	-	-	-	
Total outgoing	40,855	2,112	-	2,112	
Net Surplus	- 315	8,604	8,200	16,804	

Schedule A: Fundraising Events 2020/21

Event	Budget	YTD Actuals			
	Amended	General account	Gaming account	Total	
Entertainment books	1,000	-	-	-	CANCELLED
Recycling	1,000	805	-	805	
Clothing drive	750	264	-	264	
Halloween Party	1,000	-	-	-	CANCELLED
Neufeld	-	1,526	-	1,526	
Card Project	1,200	-	-	-	
Movie nights	750	-	-	-	CANCELLED
Holiday Purdy's	2,000	-	-	-	
Holiday Poinsettias	800	-	-	-	
Holiday Gift cards	1,000	-	-	-	
Recycling	1,000	-	-	-	
Movie nights	750	-	-	-	
Spirit Wear	500	98	-	98	Masks
Me N Ed's	1,000	475	-	475	
Easter Chocolate	1,000	-	-	-	
Recycling	1,000	-	-	-	
Clothing drive	750	-	-	-	
Spring plant sale	500	-	-	-	
Spring Gift cards	500	-	-	-	
Family Photo Night	800	-	-	-	
Year end BBQ	5,000	-	-	-	
Ongoing fundraisers (Mabels, Cobbs)	300	265	-	265	\$154 Stampa \$111 Mabels
Treat days	3,500	2,890	-	2,890	Term 1 total profit
Hot Lunch	6,000	4,392	-	4,392	Term 1 total profit
Total Fundraising	32,100	10,715	-	10,715	

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<u>Balance sheet</u>	YTD Actuals			Notes
	General account	Gaming account	Total	
Assets				
General bank account	13,561		13,561	SCPAC bylaws indicates a minimum carry forward balance of \$5,000 year to year
General bank account	15,000		15,000	\$15,000 dedicated to the playground fund
Gaming grant bank account		9,283	9,283	Dedicated funds
Vancity shares	5		5	
Float	50		50	
Funds held by SCE	43		43	Left over funds from the contributions provided by the PAC during 2019/2020
Prepaid expenses	523		523	YE BBQ deposits carried to next year: \$423 bouncy castle rental deposit + \$100 photo booth
Other assets	150		150	Roots GC \$50 x 3
Total Assets	29,332	9,283	38,615	
Liabilities and net assets				
Due to parents for cancelled events/hot lunch	269		269	Balances sitting in individual munch accounts
Net assets	20,459	1,083	21,542	
Current year surplus	8,604	8,200	16,804	
Liabilities and net assets	29,332	9,283	38,615	