tober 31, 2021			_		
	Budget	YTD Actuals			
		General account	Gaming account	Total	Notes
coming					
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
tal Incoming	40,540	10,715	8,200	18,915	
utgoing					
Special purpose fund	5,000	-	-	-	Funds to support, encourage, and improve the quality of
					education and the well-being of students (Ex: Gym Sen: Tennis, hip hop, curling, Lion dancers)
Teacher Support Fund	5,600	132	-	132	23 divisions at \$200/teacher + \$1000 for student service
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 even
Staff Appreciation	1,400	-	-	-	Recognition lunch/gifts (\$400 for Christmas gifts and \$1,000 for year end lunch)
			-	78	Welcome treats + BBQ, misc
Community events	500	78	-		
Community events Miscellaneous	500 700	78 143	•	143	Unplanned additional expenses, supplies, and commur support and benevolence fund
			-		
Miscellaneous	700		- - -		
Miscellaneous Playground fund	700 10,000	143	-	143	
Miscellaneous Playground fund tal outgoing et Surplus	700 10,000 40,855	143 - 2,112	= -	2,112	
Miscellaneous Playground fund tal outgoing	700 10,000 40,855	2,112 8,604	= -	2,112 16,804	
Miscellaneous Playground fund tal outgoing et Surplus	700 10,000 40,855 - 315	2,112 8,604 General	- 8,200 YTD Actuals Gaming	2,112	
Miscellaneous Playground fund Ital outgoing Et Surplus The Surplus The Surplus Events 2020/21	10,000 40,855 - 315 Budget Amended	2,112 8,604	- - 8,200 YTD Actuals	2,112 16,804	
Playground fund stal outgoing et Surplus hedule A: Fundraising Events 2020/21 Event Entertainment books	700 10,000 40,855 - 315	2,112 8,604 General	- 8,200 YTD Actuals Gaming	143 - 2,112 16,804 Total	support and benevolence fund
Miscellaneous Playground fund Ital outgoing Et Surplus The Surplus The Surplus Events 2020/21	700 10,000 40,855 - 315 Budget Amended 1,000	2,112 8,604 General account	- 8,200 YTD Actuals Gaming	143	support and benevolence fund
Playground fund stal outgoing et Surplus hedule A: Fundraising Events 2020/21 Event Entertainment books Recycling	10,000 40,855 - 315 Budget Amended 1,000 1,000	2,112 8,604 General account	- 8,200 YTD Actuals Gaming	143 - 2,112 16,804 Total - 805	support and benevolence fund
Playground fund stal outgoing et Surplus hedule A: Fundraising Events 2020/21 Event Entertainment books Recycling Clothing drive	10,000 40,855 - 315 Budget Amended 1,000 1,000 750	2,112 8,604 General account	- 8,200 YTD Actuals Gaming account - -	143 - 2,112 16,804 Total - 805 264	support and benevolence fund CANCELLED
Playground fund stal outgoing et Surplus hedule A: Fundraising Events 2020/21 Event Entertainment books Recycling Clothing drive Halloween Party	10,000 40,855 - 315 Budget Amended 1,000 1,000 750	2,112 8,604 General account - 805 264	- 8,200 YTD Actuals Gaming account - -	Total	support and benevolence fund CANCELLED
Playground fund stal outgoing et Surplus hedule A: Fundraising Events 2020/21 Event Entertainment books Recycling Clothing drive Halloween Party Neufeld	700 10,000 40,855 - 315 Budget Amended 1,000 1,000 750 1,000 -	2,112 8,604 General account - 805 264 - 1,526	- 8,200 VTD Actuals Gaming account - - -	Total - 805 264 - 1,526	support and benevolence fund CANCELLED
Playground fund otal outgoing et Surplus hedule A: Fundraising Events 2020/21 Event Entertainment books Recycling Clothing drive Halloween Party Neufeld Card Project	10,000 40,855 - 315 Budget Amended 1,000 1,000 750 1,000 - 1,200	2,112 8,604 General account - 805 264 - 1,526	8,200 OTD Actuals Gaming account	Total	CANCELLED CANCELLED
Playground fund stal outgoing et Surplus hedule A: Fundraising Events 2020/21 Event Entertainment books Recycling Clothing drive Halloween Party Neufeld Card Project Movie nights	700 10,000 40,855 - 315 Budget Amended 1,000 1,000 750 1,000 - 1,200 750	General account - 805 264 - 1,526	- 8,200 VTD Actuals Gaming account	Total	CANCELLED CANCELLED
Playground fund stal outgoing et Surplus hedule A: Fundraising Events 2020/21 Event Entertainment books Recycling Clothing drive Halloween Party Neufeld Card Project Movie nights Holiday Purdy's	10,000 10,000 40,855 - 315 Budget Amended 1,000 1,000 750 1,000 - 1,200 750 2,000	General account - 805 264 - 1,526	- 8,200 VTD Actuals Gaming account	Total	CANCELLED CANCELLED
Playground fund stal outgoing et Surplus hedule A: Fundraising Events 2020/21 Event Entertainment books Recycling Clothing drive Halloween Party Neufeld Card Project Movie nights Holiday Purdy's Holiday Poinsettias Holiday Gift cards Recycling Recycling	10,000 10,000 40,855 - 315 Budget Amended 1,000 1,000 750 1,000 - 1,200 750 2,000 800 1,000 1,000 1,000	General account - 805 264 - 1,526	- 8,200 VTD Actuals Gaming account	Total	CANCELLED CANCELLED
Playground fund stal outgoing et Surplus hedule A: Fundraising Events 2020/21 Event Entertainment books Recycling Clothing drive Halloween Party Neufeld Card Project Movie nights Holiday Purdy's Holiday Poinsettias Holiday Gift cards Recycling Movie nights Novie nights Holiday Gift cards Recycling Movie nights	700 10,000 40,855 - 315 Budget Amended 1,000 1,000 750 1,000 - 1,200 750 2,000 800 1,000 1,000 1,000 750	2,112 8,604 General account - 805 264 - 1,526	- 8,200 VTD Actuals Gaming account	Total	CANCELLED CANCELLED CANCELLED
Playground fund tal outgoing et Surplus hedule A: Fundraising Events 2020/21 Event Entertainment books Recycling Clothing drive Halloween Party Neufeld Card Project Movie nights Holiday Purdy's Holiday Poinsettias Holiday Gift cards Recycling Movie nights Spirit Wear	700 10,000 40,855 - 315 Budget Amended 1,000 1,000 750 1,000 - 1,200 750 2,000 800 1,000 1,000 750 500	143 - 2,112 8,604 General account - 805 264 - 1,526 98	- 8,200 YTD Actuals Gaming account	143 - 2,112 16,804 Total - 805 264 - 1,526 98	CANCELLED CANCELLED
Playground fund tal outgoing et Surplus hedule A: Fundraising Events 2020/21 Event Entertainment books Recycling Clothing drive Halloween Party Neufeld Card Project Movie nights Holiday Purdy's Holiday Poinsettias Holiday Gift cards Recycling Movie nights Spirit Wear Me N Ed's	700 10,000 40,855 - 315 Budget Amended 1,000 1,000 750 1,000 - 1,200 750 2,000 800 1,000 1,000 750 500 1,000	143 - 2,112 8,604 General account - 805 264 - 1,526 98 475	- 8,200 VTD Actuals Gaming account	143 - 2,112 16,804 Total - 805 264 - 1,526 98 475	CANCELLED CANCELLED CANCELLED
Playground fund tal outgoing et Surplus hedule A: Fundraising Events 2020/21 Event Entertainment books Recycling Clothing drive Halloween Party Neufeld Card Project Movie nights Holiday Purdy's Holiday Poinsettias Holiday Gift cards Recycling Movie nights Spirit Wear Me N Ed's Easter Chocolate	700 10,000 40,855 - 315 Budget Amended 1,000 1,000 750 1,000 - 1,200 750 2,000 800 1,000 1,000 1,000 750 500 1,000 1,000 1,000	2,112 8,604 General account - 805 264 - 1,526 98 475	- 8,200 OTD Actuals Gaming account	Total - 2,112 16,804 Total - 805 264 - 1,526 98 475	CANCELLED CANCELLED CANCELLED
Playground fund Ital outgoing et Surplus hedule A: Fundraising Events 2020/21 Event Entertainment books Recycling Clothing drive Halloween Party Neufeld Card Project Movie nights Holiday Purdy's Holiday Poinsettias Holiday Gift cards Recycling Movie nights Spirit Wear Me N Ed's Easter Chocolate Recycling	700 10,000 40,855 - 315 Budget Amended 1,000 1,000 750 1,000 1,200 750 2,000 800 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000	2,112 8,604 General account - 805 264 - 1,526 98 475	- 8,200 VTD Actuals Gaming account	143 - 2,112 16,804 Total - 805 264 - 1,526 98 475	CANCELLED CANCELLED CANCELLED
Playground fund Ital outgoing et Surplus chedule A: Fundraising Events 2020/21 Event Entertainment books Recycling Clothing drive Halloween Party Neufeld Card Project Movie nights Holiday Purdy's Holiday Poinsettias Holiday Gift cards Recycling Movie nights Spirit Wear Me N Ed's Easter Chocolate Recycling Clothing drive	700 10,000 40,855 - 315 Budget Amended 1,000 1,000 750 1,000 1,200 750 2,000 800 1,000 1,000 750 500 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000	2,112 8,604 General account - 805 264 - 1,526 98 475		143 - 2,112 16,804 Total - 805 264 1,526 98 475	CANCELLED CANCELLED CANCELLED
Playground fund Ital outgoing et Surplus hedule A: Fundraising Events 2020/21 Event Entertainment books Recycling Clothing drive Halloween Party Neufeld Card Project Movie nights Holiday Purdy's Holiday Poinsettias Holiday Gift cards Recycling Movie nights Spirit Wear Me N Ed's Easter Chocolate Recycling Clothing drive Spring plant sale	700 10,000 40,855 - 315 Budget Amended 1,000 1,000 750 1,000 - 1,200 750 2,000 800 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000	2,112 8,604 General account - 805 264 - 1,526	- 8,200 /TD Actuals Gaming account	143 - 2,112 16,804 Total - 805 264 1,526 98 475	CANCELLED CANCELLED CANCELLED
Playground fund Ital outgoing et Surplus hedule A: Fundraising Events 2020/21 Event Entertainment books Recycling Clothing drive Halloween Party Neufeld Card Project Movie nights Holiday Purdy's Holiday Poinsettias Holiday Gift cards Recycling Movie nights Spirit Wear Me N Ed's Easter Chocolate Recycling Clothing drive Spring plant sale Spring Gift cards	700 10,000 40,855 - 315 Budget Amended 1,000 1,000 750 1,000 - 1,200 750 2,000 800 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1	143 - 2,112 8,604 General account - 805 264 - 1,526	- 8,200 VTD Actuals Gaming account	143 - 2,112 16,804 Total - 805 264 - 1,526	CANCELLED CANCELLED CANCELLED
Playground fund Ital outgoing et Surplus hedule A: Fundraising Events 2020/21 Event Entertainment books Recycling Clothing drive Halloween Party Neufeld Card Project Movie nights Holiday Purdy's Holiday Poinsettias Holiday Gift cards Recycling Movie nights Spirit Wear Me N Ed's Easter Chocolate Recycling Clothing drive Spring plant sale Spring Gift cards Family Photo Night	700 10,000 40,855 - 315 Budget Amended 1,000 1,000 750 1,000 750 2,000 800 1,000 1,000 750 500 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1	143 - 2,112 8,604 General account - 805 264 - 1,526	- 8,200 /TD Actuals Gaming account	143 - 2,112 16,804 Total - 805 264 - 1,526	CANCELLED CANCELLED CANCELLED
Playground fund Ital outgoing Pat Surplus Thedule A: Fundraising Events 2020/21 Event Entertainment books Recycling Clothing drive Halloween Party Neufeld Card Project Movie nights Holiday Purdy's Holiday Poinsettias Holiday Gift cards Recycling Movie nights Spirit Wear Me N Ed's Easter Chocolate Recycling Clothing drive Spring plant sale Spring Gift cards Family Photo Night Year end BBQ	700 10,000 40,855 - 315 Budget Amended 1,000 1,000 750 1,000 750 2,000 800 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 500 800 5,000	143 - 2,112 8,604 General account - 805 264 - 1,526 98 475	- 8,200 VTD Actuals Gaming account	143 - 2,112 16,804 Total - 805 264 - 1,526 98 475	CANCELLED CANCELLED CANCELLED Masks
Playground fund Ital outgoing Pat Surplus Thedule A: Fundraising Events 2020/21 Event Entertainment books Recycling Clothing drive Halloween Party Neufeld Card Project Movie nights Holiday Purdy's Holiday Poinsettias Holiday Gift cards Recycling Movie nights Spirit Wear Me N Ed's Easter Chocolate Recycling Clothing drive Spring plant sale Spring Gift cards Family Photo Night Year end BBQ Ongoing fundraisers (Mabels, Cobbs)	700 10,000 40,855 - 315 Budget Amended 1,000 1,000 750 1,000 750 2,000 800 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,0	143 - 2,112 8,604 General account - 805 264 - 1,526 98 475 265	- 8,200 VTD Actuals Gaming account	143 - 2,112 16,804 Total - 805 264 - 1,526 98 475	CANCELLED CANCELLED CANCELLED Masks \$154 Stampa \$111 Mabels
Playground fund Ital outgoing Event Entertainment books Recycling Clothing drive Halloween Party Neufeld Card Project Movie nights Holiday Purdy's Holiday Poinsettias Holiday Gift cards Recycling Movie nights Spirit Wear Me N Ed's Easter Chocolate Recycling Clothing drive Spring plant sale Spring Gift cards Family Photo Night Year end BBQ Ongoing fundraisers (Mabels, Cobbs) Treat days	700 10,000 40,855 - 315 Budget Amended 1,000 1,000 750 1,000 750 2,000 800 1,000 1,000 750 500 1,000 1,000 750 500 1,000 500 800 1,000 300 3,500	2,112 8,604 General account - 805 264 - 1,526	- 8,200 VTD Actuals Gaming account	143 - 2,112 16,804 Total - 805 264 - 1,526 98 475 265 2,890	CANCELLED CANCELLED CANCELLED Masks \$154 Stampa \$111 Mabels Term 1 total profit
Playground fund Ital outgoing Pat Surplus Thedule A: Fundraising Events 2020/21 Event Entertainment books Recycling Clothing drive Halloween Party Neufeld Card Project Movie nights Holiday Purdy's Holiday Poinsettias Holiday Gift cards Recycling Movie nights Spirit Wear Me N Ed's Easter Chocolate Recycling Clothing drive Spring plant sale Spring Gift cards Family Photo Night Year end BBQ Ongoing fundraisers (Mabels, Cobbs)	700 10,000 40,855 - 315 Budget Amended 1,000 1,000 750 1,000 750 2,000 800 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,0	143 - 2,112 8,604 General account - 805 264 - 1,526 98 475 265	- 8,200 VTD Actuals Gaming account	143 - 2,112 16,804 Total - 805 264 - 1,526 98 475	CANCELLED CANCELLED CANCELLED Masks \$154 Stampa \$111 Mabels

Smiling Creek Elementary School Parent Advisory Council 2020/21 School year October 31, 2021

Balance sheet	YTD Actuals			
	General	Gaming	Total	Notes
Assets	account	account		
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	