

Smiling Creek Elementary School Parent Advisory Council

2021/22 School year

February 28, 2022

	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	22,175	-	22,175	See schedule A below
Cash donations - Playground	-	48,500	-	48,500	Playground donations: 1,000 Noura Homes 500 SC Family 5,000 Foxridge Homes 1,000 ADN Refrigeration 1,000 Mosaic 20,000 Townline 20,000 Wesbild
Cash donations - Hepa Filters surplus	-	2,612	-	2,612	
HEPA filters purchased with surplus	-	2,681	-	2,681	
Total Incoming	40,540	70,605	8,200	78,805	
Outgoing					
Special purpose fund	5,000	5,812	-	5,812	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) HIP HOP
Teacher Support Fund	5,600	2,040	-	2,040	23 divisions at \$200/teacher + \$1000 for student services
Transportation field trip fund	6,900	1,951	-	1,951	field trip costs \$300 per 23 divisions Changed to in-class project fund
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	1,575	-	1,575	Saleema Noon workshops for students and parents
Learning Commons	1,000	789	-	789	Funds to replenish supplies/new equipment
Music	1,000	1,000	-	1,000	Funds to replenish supplies/new equipment
Munch-a-Lunch	1,500	1,776	-	1,776	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	317	-	317	Recognition lunch/gifts (\$400 for Christmas gifts and \$1,000 for year end lunch) \$317 Staff Holiday cards and Starbucks GC
Community events	500	78	-	78	Welcome treats + BBQ, misc \$78 Pumpkin patch costs
Miscellaneous	700	236	-	236	Unplanned additional expenses, supplies, and community support and benevolence fund Food safe certificate, markers, prep bowls
Playground fund	10,000	-	-	-	
Total outgoing	40,855	15,649	-	15,649	
Net Surplus	-	315	54,956	8,200	63,156

Schedule A: Fundraising Events 2020/21

Event	Budget	YTD Actuals			
	Amended	General account	Gaming account	Total	
Entertainment books	1,000	-	-	-	CANCELLED
Recycling	1,000	792	-	792	
Clothing drive	750	264	-	264	
Halloween Party	1,000	-	-	-	CANCELLED
Neufeld	-	1,526	-	1,526	
Card Project	1,200	1,666	-	1,666	
Movie nights	750	-	-	-	CANCELLED
Holiday Purdy's	2,000	1,289	-	1,289	
Holiday Poinsettias	800	1,241	-	1,241	
Holiday Gift cards	1,000	862	-	862	
Recycling	1,000	-	-	-	CANCELLED
Movie nights	750	-	-	-	CANCELLED
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	5,350	-	5,350	2,890 Term 1 profit 2,460 Term 2 profit
Hot Lunch	6,000	8,347	-	8,347	4,752 Term 1 profit 3,595 Term 2 profit
Total Fundraising	32,100	22,175	-	22,175	

Smiling Creek Elementary School Parent Advisory Council
2021/22 School year
February 28, 2022

Balance sheet

	YTD Actuals			Notes
	General account	Gaming account	Total	
Assets				
General bank account	11,083		11,083	SCPAC bylaws indicates a minimum carry forward balance of \$5,000 year to year
Playground fund	63,800	9,283	73,083	Dedicated to the playground fund: 9,283 Gaming fund 15,300 2020/21 fundraising 1,000 Noura Homes 500 Family donation 5,000 Foxridge Homes 1,000 ADN Refrigeration 1,000 Mosaic 20,000 Townline 20,000 Wesbild
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	75,654	9,283	84,937	
Liabilities and net assets				
Due to parents for cancelled events/hot lunch	239		239	Balances sitting in individual munch accounts
Net assets	20,459	1,083	21,542	
Current year surplus	54,956	8,200	63,156	
Liabilities and net assets	75,654	9,283	84,937	