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

		YTD Actuals			
	Budget	**General account**	**Gaming account**	**Total**	**Notes**
Incoming					
Gaming grant	7,100	-	7,020	7,020	354 students at $20/kid
Fundraising	10,250	8,916	-	8,916	See schedule A below
Interest	-	1	-	1	See schedule A below
Donations in	-	951	-	951	$750 Toonies for Seniors $201 Bottle returns for Tri-City Transition
Total Incoming	**17,350**	**9,868**	**7,020**	**16,888**	
Outgoing					
Special purpose fund	4,000	-	1,000	1,000	Funds to support, encourage, and improve the quality of education and the well-being of students **$1,000 Book Fair**
Teacher Support Fund	4,300	594	-	594	19 teachers/divisions at $200/teacher + $500 for support staff **Div 16, 17, 19**
Onsite workshops	4,750	-	-	-	in-house dedicated classroom learning $250 per 19 divisions
Grade 5 Leaving activity	2,250	-	-	-	35 students at $50/kid + bus at $500
Year end Mural	525	-	-	-	Yearly mural 35 grade 5 students at $15/student
Social Responsibility/Digital Literacy Workshops	1,000	-	-	-	Workshop/presentation for students on digital literacy and social responsibility
Sexual Health Workshop	1,000	-	-	-	Saleema Noon workshops for students and parents
Learning Commons	1,000	1,000	-	1,000	Funds to replenish supplies/new equipment
Music	700	700	-	700	Funds to replenish supplies/new equipment
Munch-a-Lunch	636	620	-	620	Annual membership ($336) + per use fees ($300)
BCCPAC Membership	75	75	-	75	Membership provides participation in information/networking and other provincial PAC events
Staff Appreciation	1,000	516	-	516	Recognition lunch/gifts ($350 for Christmas gifts and $650 for year end lunch) **$516 xmas GC and cards**
Community events	-	337	-	337	**$15 hay bales for pumpkin pop-up (net of $40 parent donation)** **$299 tree decorating supplies ($75 more to come)** **$23 xmas cards for volunteers**
Health and Safety	500	152	-	152	Funds to replenish safety equipment **Safety vests and gloves**
Miscellaneous	500	210	-	210	Unplanned additional expenses, supplies, and community support and benevolence fund **Cheques, digital logo, other small supplies**
Donations out	-	951	-	951	$750 Toonies for Seniors $201 Bottle returns for Tri-City Transition
Total outgoing	**22,236**	**5,156**	**1,000**	**6,156**	
Net Surplus	**-**	**4,886**	**4,712**	**6,020**	**10,732** $5,000 general fund minimum balance required

Schedule A: Fundraising Events 2020/21

		YTD Actuals			
Event	**Budget**	**General account**	**Gaming account**	**Total**	**Funds to be used for:**
Masks	300	423	-	423	Teacher Support Fund
Card Project	1,200	1,138	-	1,138	Teacher Support Fund
Neufeld Farms	3,000	1,253	-	1,253	Fall: Teacher Support Fund Spring: Onsite Workshops
Recycling	2,500	1,500	-	1,500	Onsite Workshops
Clothing drive	1,000	846	-	846	Onsite Workshops
Purdy's/Poinsettia's	1,000	2,540	-	2,540	Grade 5 Leaving activity
Family Photo Night	500	-	-	-	Grade 5 Leaving activity
Fundscript	500	944	-	944	Staff Appreciation
Other (Mabels, Cobbs)	250	272	-	272	Staff Appreciation
Total Fundraising	**10,250**	**8,916**	**-**	**8,916**	

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Balance sheet

	YTD Actuals			
	General account	**Gaming account**	**Total**	**Notes**
Assets				
General bank account	13,801		13,801	SCPAC bylaws indicates a minimum carry forward balance of $5,000 year to year
Gaming grant bank account		6,256	6,256	Dedicated funds
Vancity shares	5		5	
Funds to be received	2,461		2,461	Fundscript, Purdy's, bottle return
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	17,033	6,256	23,289	
Liabilities and net assets				
Due to parents for cancelled events/hot lunch	2,686		2,686	Balances sitting in individual munch accounts
Net assets	9,635	236	9,871	
Current year surplus	4,712	6,020	10,732	
			-	
Liabilities and net assets	17,033	6,256	23,289	