

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

	Budget	YTD Actuals		Total	Notes	
		General account	Gaming account			
Incoming						
Gaming grant	7,100	-	7,020	7,020	354 students at \$20/kid	
Fundraising	10,250	4,279	-	4,279	See schedule A below	
Interest	-	1	-	1	See schedule A below	
Total Incoming	17,350	4,280	7,020	11,300		
Outgoing						
Special purpose fund	4,000	-	-	-	Funds to support, encourage, and improve the quality of education and the well-being of students	
Teacher Support Fund	4,300	394	-	394	19 teachers/divisions at \$200/teacher + \$500 for support staff	
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	-	-	-	Funds to replenish supplies/new equipment	
Music	700	-	-	-	Funds to replenish supplies/new equipment	
Munch-a-Lunch	636	336	-	336	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	-	-	-	Recognition lunch/gifts (\$350 for Christmas gifts and \$650 for year end lunch)	
Health and Safety	500	100	-	100	Funds to replenish safety equipment	
Miscellaneous	500	220	-	220	Unplanned additional expenses, supplies, and community support and benevolence fund	
Total outgoing	22,236	1,124	-	1,124		
Net Surplus	-	4,886	3,155	7,020	10,175	\$5,000 general fund minimum balance required

Schedule A: Fundraising Events 2020/21

Event	Budget	YTD Actuals		Total	Funds to be used for:
		General account	Gaming account		
Masks	300	408	-	408	Teacher Support Fund
Card Project	1,200	-	-	-	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	-	-	-	Grade 5 Leaving activity
Family Photo Night	500	-	-	-	Grade 5 Leaving activity
Fundsript	500	-	-	-	Staff Appreciation
Other (Mabels, Cobbs)	250	272	-	272	Staff Appreciation
Total Fundraising	10,250	4,279	-	4,279	

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Balance sheet

	YTD Actuals			Notes
	General account	Gaming account	Total	
Assets				
General bank account	14,086		14,086	SCPAC bylaws indicates a minimum carry forward balance of \$5,000 year to year
Gaming grant bank account		7,256	7,256	Dedicated funds
Vancity shares	5		5	
Float	50		50	
Funds held by SCE	1,743		1,743	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
			-	
Total Assets	16,408	7,256	23,664	
Liabilities and net assets				
Due to parents for cancelled events/hot lunch	3,617		3,617	Balances sitting in individual munch accounts
Net assets	9,635	236	9,871	
Current year surplus	3,155	7,020	10,175	
			-	
Liabilities and net assets	16,408	7,256	23,664	