

Smiling Creek Elementary School Parent Advisory Council
2020/21 School year
February 19, 2021

	Budget		YTD Actuals			Notes
	Original	Amended	General account	Gaming account	Total	
Incoming						
Gaming grant	7,100	7,100	-	7,020	7,020	Budget based on 355 students at \$20/kid Actual came in at 351 students
Fundraising	10,250	15,750	10,347	-	10,347	See schedule A below
Interest	-	-	1	-	1	See schedule A below
Holiday Donations in	-	-	951	-	951	\$750 Toonies for Seniors \$201 Bottle returns for Tri-City Transition
Total Incoming	17,350	22,850	11,299	7,020	18,319	
Outgoing						
Special purpose fund	4,000	1,000	-	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	4,300	1,232	-	1,232	19 teachers/divisions at \$200/teacher + \$500 for support staff Div 10, 16, 17, 19, Support staff = \$440
Onsite workshops	4,750	4,750	-	749	749	in-house dedicated classroom learning \$250 per 19 divisions Div 8, 18 (fully used) Div 5, 7, 11 (partially used) Div 1-4 (partially used)
Grade 5 Leaving activity	2,250	2,250	-	-	-	35 students at \$50/kid + bus at \$500
Year end Mural	525	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	-	1,000	Funds to replenish supplies/new equipment
Music	700	700	700	-	700	Funds to replenish supplies/new equipment
Munch-a-Lunch	636	636	743	-	743	Annual membership (\$336) + per use fees (\$300)
BCCPAC Membership	75	75	75	-	75	Membership provides participation in information/networking and other provincial PAC events
Staff Appreciation	1,000	1,000	516	-	516	Recognition lunch/gifts (\$350 for Christmas gifts and \$650 for year end lunch) \$516 xmas GC and cards
Community events	-	-	369	-	369	\$15 hay bales for pumpkin pop-up (net of \$40 parent donation) \$331 tree decorating supplies \$23 xmas cards for volunteers
Health and Safety	500	500	152	-	152	Funds to replenish safety equipment Safety vests and gloves
Miscellaneous	500	500	210	-	210	Unplanned additional expenses, supplies, and community support and benevolence fund Cheques, digital logo, other small supplies
Holiday Donations out	-	-	951	-	951	\$750 Toonies for Seniors \$201 Bottle returns for Tri-City Transition
Playground fund	-	5,000	-	-	-	Reallocation of special purpose fund, Digital literacy and sexual health workshops due to COVID restrictions. Postponed to next year.
Playground fund	-	1,000	-	-	-	Reallocation of remaining grant funds leftover at year end
Playground fund	-	5,500	-	-	-	Additional funds from added fundraisers
Total outgoing	22,236	28,736	5,949	1,749	7,698	
Net Surplus	-	4,886	5,350	5,271	10,621	Net Surplus can not go below \$(6,000) to ensure that \$5,000 is left in the bank account at year end

Schedule A: Fundraising Events 2020/21

Event	Budget		YTD Actuals			
	Original	Amended	General account	Gaming account	Total	
Masks	300	300	423	-	423	
Card Project	1,200	1,200	1,138	-	1,138	
Neufeld Farms	3,000	3,000	1,253	-	1,253	
Recycling	2,500	2,500	1,299	-	1,299	
Clothing drive	1,000	1,500	846	-	846	
Holiday Purdy's/Poinsettia's	1,000	1,000	2,715	-	2,715	
Family Photo Night	500	400	-	-	-	
Fundsript / Gift cards	500	1,500	965	-	965	
Ongoing fundraisers (Mabels, Cobbs)	250	250	272	-	272	
Treat days	-	2,000	834	-	834	
Valentines Bouquets	-	600	602	-	602	
Easter Chocolate	-	1,000	-	-	-	
Other fundraisers	-	500	-	-	-	Spirit wear, Me N' Ed's
Total Fundraising	10,250	15,750	10,347	-	10,347	

Smiling Creek Elementary School Parent Advisory Council
 2020/21 School year
 February 19, 2021

Assets	YTD Actuals			Notes
	General account	Gaming account	Total	
General bank account	16,435		16,435	SCPAC bylaws indicates a minimum carry forward balance of \$5,000 year to year
Gaming grant bank account		5,507	5,507	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	17,206	5,507	22,713	
Liabilities and net assets				
Due to parents for cancelled events/hot lunch	2,221		2,221	Balances sitting in individual munch accounts
Net assets	9,635	236	9,871	
Current year surplus	5,350	5,271	10,621	
Liabilities and net assets	17,206	5,507	22,713	