

Smiling Creek Elementary School Parent Advisory Council  
2020/21 School year  
March 15, 2021

	Budget	YTD Actuals			Notes
	Amended	General account	Gaming account	Total	
<b>Incoming</b>					
Gaming grant	7,100	-	7,020	7,020	Budget based on 355 students at \$20/kid Actual came in at 351 students
Fundraising	15,750	10,289	-	10,289	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
<b>Total Incoming</b>	<b>22,850</b>	<b>11,241</b>	<b>7,020</b>	<b>18,261</b>	
<b>Outgoing</b>					
Special purpose fund (Gaming account)	1,000	-	1,000	1,000	Funds to support, encourage, and improve the quality of education and the well-being of students <b>\$1,000 Book Fair</b>
Teacher Support Fund	4,300	1,486	-	1,486	19 teachers/divisions at \$200/teacher + \$500 for student services <b>Div 10, 16-19, Student Services = \$500</b>
Onsite workshops (Gaming account)	4,750	-	1,687	1,687	in-house dedicated classroom learning \$250 per 19 divisions <b>Div 8, 11, 16, 18, 19 (fully used) Div 1-5, 7, 9 (partially used)</b>
Grade 5 Leaving activity	2,250	-	-	-	35 students at \$50/kid + bus at \$500
Year end Mural (Gaming account)	525	-	-	-	Yearly mural 35 grade 5 students at \$15/student
Social Responsibility/Digital Literacy Workshops	-	-	-	-	Workshop/presentation for students on digital literacy and social responsibility
Sexual Health Workshop	-	-	-	-	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	753	-	753	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) <b>\$516 xmas GC and cards</b>
Community events	-	369	-	369	<b>\$15 hay bales for pumpkin pop-up (net of \$40 parent donation)</b> <b>\$331 tree decorating supplies</b> <b>\$23 xmas cards for volunteers</b>
Health and Safety	500	152	-	152	Funds to replenish safety equipment <b>Safety vests and gloves</b>
Miscellaneous	500	210	-	210	Unplanned additional expenses, supplies, and community support and benevolence fund <b>Cheques, digital logo, other small supplies</b>
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 (Gaming account)	1,000	-	-	-	Reallocation of remaining grant funds leftover at year end
Playground fund	5,500	-	-	-	Additional funds from added fundraisers
<b>Total outgoing</b>	<b>28,736</b>	<b>6,213</b>	<b>2,687</b>	<b>8,900</b>	
<b>Net Surplus</b>	<b>-</b>	<b>5,886</b>	<b>4,333</b>	<b>9,361</b>	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			
	Amended	General account	Gaming account	Total	
Masks	300	423	-	423	
Card Project	1,200	1,138	-	1,138	
Neufeld Farms	3,000	1,253	-	1,253	
Recycling	2,500	1,299	-	1,299	
Clothing drive	1,500	846	-	846	
Holiday Purdy's/Poinsettia's	1,000	2,715	-	2,715	
Family Photo Night	400	-	-	-	
Fundsceipt / Gift cards	1,500	965	-	965	
Ongoing fundraisers (Mabels, Cobbs)	250	272	-	272	
Treat days	2,000	956	-	956	
Valentines Bouquets	600	422	-	422	
Easter Chocolate	1,000	-	-	-	
Other fundraisers	500	-	-	-	Spirit wear, Me N' Ed's
<b>Total Fundraising</b>	<b>15,750</b>	<b>10,289</b>	<b>-</b>	<b>10,289</b>	

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**Balance sheet**

	YTD Actuals		Total	Notes
	General account	Gaming account		
<b>Assets</b>				
General bank account	16,166		16,166	SCPAC bylaws indicates a minimum carry forward balance of \$5,000 year to year
Gaming grant bank account		4,569	4,569	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
	523		523	
Prepaid expenses				YE BBQ deposits carried to next year: \$423 bouncy castle rental deposit + \$100 photo booth
Other assets	150		150	Roots GC \$50 x 3
			-	
<b>Total Assets</b>	16,937	4,569	21,507	
<b>Liabilities and net assets</b>				
Due to parents for cancelled events/hot lunch	2,275		2,275	Balances sitting in individual munch accounts
Net assets	9,635	236	9,871	
Current year surplus	5,027	4,333	9,361	
			-	
<b>Liabilities and net assets</b>	16,937	4,569	21,507	