

Smiling Creek Elementary School Parent Advisory Council  
2020/21 School year  
April 30, 2021

	Budget		YTD Actuals		Notes	
	Amended	General account	Gaming account	Total		
	7560.59					
<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	17,331	-	17,331	See schedule A below	
Interest	-	1	-	1	See schedule A below	
Family donations	-	951	-	951	\$750 Toonies for Seniors \$201 Bottle returns for Tri-City Transition	
<b>Total Incoming</b>	<b>22,850</b>	<b>18,282</b>	<b>7,020</b>	<b>25,302</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	3,283	-	3,283	19 teachers/divisions at \$200/teacher + \$500 for student services	
Onsite workshops (Gaming account)	4,750	-	3,048	3,048	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 (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	-	630	-	630	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	870	-	870	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	-	390	-	390	<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>8,777</b>	<b>4,048</b>	<b>12,826</b>		
<b>Net Surplus</b>	<b>-</b>	<b>5,886</b>	<b>9,505</b>	<b>2,972</b>	<b>12,477</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		Notes
	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	2,086	-	2,086	
Clothing drive	1,500	1,243	-	1,243	
Holiday Purdy's/Poinsettia's	1,000	2,715	-	2,715	
Family Photo Night	400	520	-	520	
Fundsript / Gift cards	1,500	965	-	965	
Ongoing fundraisers (Mabels, Cobbs)	250	272	-	272	
Treat days	2,000	3,876	-	3,876	
Valentines Bouquets	600	422	-	422	
Easter Chocolate	1,000	1,028	-	1,028	
Other fundraisers	500	1,390	-	1,390	Spirit wear, Me N' Ed's
<b>Total Fundraising</b>	<b>15,750</b>	<b>17,331</b>	<b>-</b>	<b>17,331</b>	

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Balance sheet	YTD Actuals			Notes
	General account	Gaming account	Total	
<b>Assets</b>				
General bank account	18,077		18,077	SCPAC bylaws indicates a minimum carry forward balance of \$5,000 year to year
Gaming grant bank account		3,207	3,207	Dedicated funds
Vancity shares	5		5	
Float	50		50	
Receivables	1,977		1,977	787.00 Bottle drive 397.04 Clothing drive 950.00 Me-n-Ed's (156.78) spirit wear payment
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
<b>Total Assets</b>	<b>20,826</b>	<b>3,207</b>	<b>24,033</b>	
<b>Liabilities and net assets</b>				
Due to parents for cancelled events/hot lunch	1,685		1,685	Balances sitting in individual munch accounts
Net assets	9,635	236	9,871	
Current year surplus	9,505	2,972	12,477	
<b>Liabilities and net assets</b>	<b>20,826</b>	<b>3,208</b>	<b>24,033</b>	