

Smiling Creek Elementary School Parent Advisory Council
2020/21 School year
May 31, 2021

7560.59

	Budget	YTD Actuals			Notes	
	Amended	General account	Gaming account	Total		
Incoming						
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	23,328	-	23,328	See schedule A below	
Interest	-	1	-	1	See schedule A below	
Family donations	-	1,227	-	1,227	\$750 Toonies for Seniors \$201 Bottle returns for Tri-City Transition \$276 Year end support staff gifts	
Total Incoming	22,850	24,556	7,020	31,576		
Outgoing						
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 \$1,000 Book Fair	
Teacher Support Fund	4,300	4,199	-	4,199	19 teachers/divisions at \$200/teacher + \$500 for student services	
Onsite workshops (Gaming account)	4,750	-	4,293	4,293	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	1,266	-	1,266	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	1,029	-	1,029	Recognition lunch/gifts (\$350 for Christmas gifts and \$650 for year end lunch) \$516 xmas GC and cards \$513 appreciation lunch	
Community events	-	390	-	390	\$15 hay bales for pumpkin pop-up (net of \$40 parent donation) \$352 tree decorating supplies \$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	
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	
Total outgoing	28,736	10,602	5,293	15,895		
Net Surplus	-	5,886	13,954	1,727	15,681	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	2,630	-	2,630	\$1,253 Fall \$1,377 Spring
Recycling	2,500	2,299	-	2,299	
Clothing drive	1,500	1,243	-	1,243	
Holiday Purdy's/Poinsettia's	1,000	2,715	-	2,715	\$1,918 Purdy's \$797 Poinsettia's
Family Photo Night	400	520	-	520	
Fundsript / Gift cards	1,500	1,813	-	1,813	\$965 Fall \$848 Spring
Ongoing fundraisers (Mabels, Cobbs)	250	272	-	272	\$128 Mabels Labels \$144 Cobbs
Hot Lunch	-	1,422	-	1,422	Costs still to come \$750
Treat days	2,000	6,015	-	6,015	Costs still to come \$1,311
Valentines Bouquets	600	422	-	422	
Easter Chocolate	1,000	1,028	-	1,028	
Other fundraisers	500	1,390	-	1,390	\$440 Spirit wear \$950 Me N' Ed's
Total Fundraising	15,750	23,328	-	23,328	

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Balance sheet

	YTD Actuals			Notes
	General account	Gaming account	Total	
Assets				
General bank account	20,824		20,824	SCPAC bylaws indicates a minimum carry forward balance of \$5,000 year to year
Gaming grant bank account		1,963	1,963	Dedicated funds
Vancity shares	5		5	
Float	50		50	
Undeposited funds	3,158		3,158	\$2,012 Munch deposit \$1,000 Recycling \$294 Fundscrip kick back \$9 YE staff gift donations (157) 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
Total Assets	24,753	1,963	26,716	
Liabilities and net assets				
Due to parents for cancelled events/hot lunch	1,164		1,164	Balances sitting in individual munch accounts
Net assets	9,635	236	9,871	
Current year surplus	13,954	1,727	15,681	
Liabilities and net assets	24,753	1,963	26,716	