

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

| | 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 | 21,787 | - | 21,787 | See schedule A below | |
| Interest | - | 1 | - | 1 | | |
| Cash donations | - | 250 | - | 250 | \$250 Permack PREC buyer donation | |
| Holiday give-back donations | - | 951 | - | 951 | \$750 Toonies for Seniors \$201 Bottle returns for Tri-City Transition | |
| Total Incoming | 22,850 | 22,988 | 7,020 | 30,008 | | |
| 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 contribution | |
| 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 | 1,532 | - | 1,532 | 35 students at \$50/kid + bus at \$500 \$1,179 Student gifts (Chapters GC + Coins) \$125 Year book \$178 Ceremony decorations \$50 Pancake breakfast | |
| Year end Mural (Gaming account) | 525 | - | 880 | 880 | Yearly mural 35 grade 5 students at \$15/student Additional costs for artist drawing | |
| 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 Grade 5's only in current year | |
| 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 | |
| BCCPAC Membership | 75 | 75 | - | 75 | Membership provides participation in information/networking and other provincial PAC events | |
| Staff Appreciation | 1,000 | 1,060 | - | 1,060 | Recognition lunch/gifts (\$350 for Christmas gifts and \$650 for year end lunch) \$516 xmas GC and cards \$513 appreciation lunch \$327 YE staff gifts \$(296) Family donations for YE staff gifts | |
| 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 give-back donations | - | 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 | 12,165 | 6,173 | 18,338 | | |
| Net Surplus | - | 5,886 | 10,823 | 847 | 11,671 | 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 | 2,333 | - | 2,333 | |
| Clothing drive | 1,500 | 1,243 | - | 1,243 | \$846 Fall \$397 Spring |
| 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 | 1,807 | - | 1,807 | \$965 Fall \$842 Spring |
| Ongoing fundraisers (Mabels, Cobbs) | 250 | 272 | - | 272 | \$128 Mabels Labels \$144 Cobbs |
| Hot Lunch | - | 675 | - | 675 | Pizza Day |
| Treat days | 2,000 | 4,725 | - | 4,725 | 5 popcorn days 2 Freezie days 1 Cream puff and cookie day 1 Ice cream day |
| Valentines Bouquets | 600 | 422 | - | 422 | |
| Easter Chocolate | 1,000 | 1,028 | - | 1,028 | |
| Other fundraisers | 500 | 1,856 | - | 1,856 | \$504 Spirit wear \$950 Me N' Ed's \$ 50 Stamp \$352 Uncashed movie night pizza cost from 2019 |
| Total Fundraising | 15,750 | 21,787 | - | 21,787 | |

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Balance sheet

| | YTD Actuals | | | Notes |
|---|-----------------|----------------|---------------|---|
| | General account | Gaming account | Total | |
| Assets | | | | |
| General bank account | 20,678 | | 20,678 | SCPAC bylaws indicates a minimum carry forward balance of \$5,000 year to year \$15,000 dedicated to the natural playground fund |
| Gaming grant bank account | | 1,083 | 1,083 | 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 | 21,449 | 1,083 | 22,532 | |
| Liabilities and net assets | | | | |
| Due to parents for cancelled events/hot lunch | 991 | | 991 | Balances sitting in individual munch accounts |
| Net assets | 9,635 | 236 | 9,871 | |
| Current year surplus | 10,823 | 847 | 11,671 | |
| Liabilities and net assets | 21,449 | 1,083 | 22,532 | |