

Smiling Creek Elementary School Parent Advisory Council
 2021/22 School year
 June 30, 2022

	Budget	YTD Actuals			Notes
		General account	Gaming account	Total	
Incoming					
Gaming grant	8,440	-	8,200	8,200	Budget based on 422 students at \$20/student Actual based on 410 students
Fundraising	32,100	38,572	-	38,572	See schedule A below
Cash donations - Playground	-	58,500	-	58,500	Playground donations: 1,000 Noura Homes 500 SC Family 5,000 Foxridge Homes 1,000 ADN Refrigeration 1,000 Mosaic 20,000 Townline 20,000 Wesbild 5,000 Polygon 4,000 Variety Grant 1,000 Onni
Cash donations - Hepa Filters surplus	-	2,681	-	2,681	
HEPA filters purchased with surplus	-	2,681	-	2,681	
Total Incoming	40,540	97,072	8,200	105,272	
Outgoing					
Special purpose fund	5,000	5,812	-	5,812	Funds to support, encourage, and improve the quality of education and the well-being of students (Ex: Gym Sense, Tennis, hip hop, curling, Lion dancers) HIP HOP
Teacher Support Fund	5,600	5,251	-	5,251	23 divisions at \$200/teacher + \$1000 for student services
Transportation field trip fund	6,900	6,452	-	6,452	field trip costs \$300 per 23 divisions Changed to in-class project fund
Grade 5 Leaving activity	4,600	4,600	-	4,600	72 students at \$50/student + 2 bus at \$500
Year end Mural	1,080	1,450	-	1,450	Yearly mural 72 grade 5 students at \$15/student
Sexual Health Workshop	1,500	1,575	-	1,575	Saleema Noon workshops for students and parents
Learning Commons	1,000	981	-	981	Funds to replenish supplies/new equipment
Music	1,000	1,000	-	1,000	Funds to replenish supplies/new equipment
Munch-a-Lunch	1,500	2,637	-	2,637	Annual membership (\$336) + per use fees
BCCPAC Membership	75	75	-	75	Membership provides participation in information/networking and other provincial PAC events
Staff Appreciation	1,400	1,393	-	1,393	Recognition lunch/gifts (\$400 for Christmas gifts and \$1,000 for year end lunch) \$317 Staff Holiday cards and Starbucks GC \$1,076 Staff lunch and gifts
Community events	500	78	-	78	Welcome treats + BBQ, misc \$78 Pumpkin patch costs
Miscellaneous	700	431	-	431	Unplanned additional expenses, supplies, and community support and benevolence fund Food safe certificate, markers, prep bowls, labels
Playground fund	10,000	-	-	-	
Total outgoing	40,855	31,734	-	31,734	
Net Surplus	-	315	8,200	73,537	

Schedule A: Fundraising Events 2021/22

Event	Budget	YTD Actuals			
		General account	Gaming account	Total	
Entertainment books	1,000	-	-	-	CANCELLED
Recycling	1,000	792	-	792	
Clothing drive	750	264	-	264	
Halloween Party	1,000	-	-	-	CANCELLED
Neufeld	-	1,526	-	1,526	
Card Project	1,200	1,666	-	1,666	
Movie nights	750	-	-	-	CANCELLED
Holiday Purdy's	2,000	1,289	-	1,289	
Holiday Poinsettias	800	1,241	-	1,241	
Holiday Gift cards	1,000	812	-	812	
Recycling	1,000	-	-	-	CANCELLED
Movie nights	750	-	-	-	CANCELLED
Spirit Wear	500	98	-	98	Masks
Dine out	1,000	677	-	677	475 Me N Ed's 202 Chipotle
Easter Chocolate	1,000	566	-	566	
Recycling	1,000	744	-	744	
Clothing drive	750	208	-	208	
Spring plant sale	500	354	-	354	
Spring Gift cards	500	-	-	-	CANCELLED
Neufeld	-	999	-	999	
Theatrix	-	250	-	250	
Family Photo Night	800	480	-	480	
Year end BBQ	5,000	-	-	-	CANCELLED
Ongoing fundraisers (Mabels, Cobbs)	300	397	-	397	\$154 Stampa \$111 Mabels \$132 Recycling
Treat days	3,500	9,291	-	9,291	2,890 Term 1 profit 2,460 Term 2 profit 3,941 Term 3 profit
Hot Lunch	6,000	16,917	-	16,917	4,752 Term 1 profit 3,595 Term 2 profit 8,570 Term 3 profit
Total Fundraising	32,100	38,572	-	38,572	

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Balance sheet

	YTD Actuals			Notes
	General account	Gaming account	Total	
Assets				
General bank account	3,482		3,482	SCPAC bylaws indicates a minimum carry forward balance of \$5,000 year to year
Playground fund	73,800	9,283	83,083	Dedicated to the playground fund: 9,283 Gaming fund 15,300 2020/21 fundraising 1,000 Noura Homes 500 Family donation 5,000 Foxridge Homes 1,000 ADN Refrigeration 1,000 Mosaic 20,000 Townline 20,000 Wesbild 5,000 Polygon 4,000 Variety Grant 1,000 Onni
Vancity shares	6		6	
Float	50		50	
Prepaid expenses	8,523		8,523	YE BBQ deposits carried to next year: \$423 bouncy castle rental deposit + \$100 photo booth \$4,000 Variety + \$4,000 matching (total \$8,000 held with Variety)
Other assets	150		150	Roots GC \$50 x 3
Total Assets	86,011	9,283	95,294	
Liabilities and net assets				
Due to parents for cancelled events/hot lunch	184		184	Balances sitting in individual munch accounts
HEPA filter surplus	30		30	Family donation surplus remaining for HEPA filter s
Net assets	20,459	1,083	21,542	
Current year surplus	65,337	8,200	73,537	
Liabilities and net assets	86,011	9,283	95,294	