

Smiling Creek Elementary School Parent Advisory Council  
 2023/24 School year  
 October 31, 2023

	Budget	YTD Actuals			Notes
		General account	Gaming account	Total	
<b>Incoming</b>					
Gaming grant	10,440		10,220	10,220	Budget based on 522 students at \$20/student <b>Actual given based on 511 students</b>
Fundraising	32,600	8,119	-	8,119	See schedule A below
Family donations	5,000	4,505		4,505	
<b>Total Incoming</b>	<b>48,040</b>	<b>12,624</b>	<b>10,220</b>	<b>22,844</b>	
<b>Outgoing</b>					
Special purpose fund	10,000	7,000		7,000	GAMING GRANT: Funds to support, encourage, and improve the quality of education and the well-being of students (Ex: one of Tennis or hip hop plus one other program such as Art Starts)
Classroom Support Fund	4,600	200		200	23 divisions at \$200/division
Student Services Support	1,000			-	Funds to replenish supplies/new equipment
Learning Commons	1,000			-	Funds to replenish supplies/new equipment
Music	1,000	667		667	Funds to replenish supplies/new equipment
Transportation field trip fund	6,900			-	Field trip costs to subsidize bus costs \$300/division
Grade 5 Leaving activity	4,800			-	80 students at \$50/student + 2 buses at \$400
Year end Mural	1,600			-	Yearly mural 80 grade 5 students at \$15/student + \$400 for artist painting
Munch-a-Lunch	2,500	1,033		1,033	Annual membership (\$336) + per use fees
BCCPAC Membership	75	75		75	Membership provides participation in information/networking and other provincial PAC events
Staff Appreciation	2,000			-	Recognition lunch/gifts (\$400 for Christmas gifts and \$1,600 for year end lunch)
Community events	1,500			-	Welcome treats + BBQ, etc.
Activity/Sport Day snacks	500			-	Provide school wide snacks on activity/sports day
Miscellaneous	500			-	Unplanned additional expenses, supplies, and community support and benevolence fund
Projects for the year	10,000			-	School spirit - Mascot suit and promotions, gym art work, give-a-ways for students Outdoor play - Mud kitchen Electronic upgrades
<b>Total outgoing</b>	<b>47,975</b>	<b>8,975</b>	<b>-</b>	<b>8,975</b>	
<b>Net Surplus</b>	<b>65</b>	<b>3,649</b>	<b>10,220</b>	<b>13,869</b>	

Schedule A: Fundraising Events 2022/23

Event	Budget	YTD Actuals			Notes
		General account	Gaming account	Total	
Halloween Event	1,000	1,078		1,078	
Card Project	1,600			-	
Treat days	2,000	1,624		1,624	
Hot Lunch	5,000	4,518		4,518	
Movie night	1,000			-	
Treat days	2,000			-	
Hot Lunch	5,000			-	
Spring Event/fundraiser	1,000			-	
Year end BBQ	5,000			-	
Treat days	2,000			-	
Hot Lunch	5,000			-	
Other fundraisers (Mabels, Cobbs, Return it, local business sponsorships, plus more)	2,000	900		900	<b>500 Carolyn Pogue business sponsorship</b> <b>300 Lunchbox Theatre</b> <b>100 Mabels Labels</b>
<b>Total Fundraising</b>	<b>32,600</b>	<b>8,119</b>	<b>-</b>	<b>8,119</b>	

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**Balance sheet**

	YTD Actuals		
	General account	Gaming account	Total
<b>Assets</b>			
General bank account	22,241		22,241
Gaming account		10,243	10,243
Vancity shares	6		6
Float	100		100
Funds held by SCE	122		122
Other assets	150		150
<b>Total Assets</b>	<b>22,618</b>	<b>10,243</b>	<b>32,862</b>

**Notes**

SCPAC bylaws indicates a minimum carry forward balance of \$5,000 year to year

Due from SM for Hot Lunch

150 Roots GC \$50 x 3

**Liabilities and net assets**

Due to parents for cancelled events/hot lunch	236		236
HEPA filter surplus	30		30
<b>Net assets</b>	<b>18,703</b>	<b>23</b>	<b>18,726</b>
Current year surplus	3,649	10,220	13,869
<b>Liabilities and net assets</b>	<b>22,619</b>	<b>10,243</b>	<b>32,862</b>

Balances sitting in individual munch accounts

Family donation surplus remaining for HEPA filters