

**MONTGOMERY MIDDLE SCHOOL
PARENT ADVISORY COUNCIL
FINANCIAL STATEMENT
July 1, 2020 - June 30, 2021**

To Jan 6, 2021

GAMING ACCOUNT - 91147392		Actuals: July 2019- June 2020	2020-21 Approved Budget	Actuals - Current Year to date	Notes
OPENING BALANCE		8,273.28	1,847.68	1,847.68	
INCOME					
Direct Access Grant (Gaming)		7,800.00	8,400.00	8,400.00	
Carry-over from 2018/19 school year		8,273.28	n/a	n/a	
Interest Income		4.99	4.00	0.05	
TOTAL INCOME	0.00	16,078.27	10,251.68	10,247.73	
EXPENSES					
Emergency Preparedness Expense			0.00		
Parent Education			5,000.00		
School Priorities - Technology		11,300.00			
School Priorities - Sports/School Culture		2,165.14	5,000.00	1,076.45	
Reimbursement		765.45			
TOTAL EXPENSES		14,230.59	10,000.00	1,076.45	
BALANCE IN Gaming ACCOUNT		1,847.68	251.68	9,171.28	
GENERAL ACCOUNT - 91147376		Actuals: July 2019- June 2020	2020-21 Approved Budget	Actuals - Current Year to date	Notes
OPENING BALANCE		3,013.68	1,724.48	1,724.48	
INCOME					
Interest Income		1.26	1.25	0.03	
Hot Lunch		1,028.85			
HL website; Bambora Income other		5,079.53 765.56			
TOTAL INCOME		9,888.88	1,725.73	1,724.51	
EXPENSES					
Lunch Program		500.00			
Hospitality & Recognition		127.17			
Hot lunch - various vendors		4,417.38			
Hot Lunch - Gift Cards (600 SaveOn+300 Costco)		900.00			
Supplementary Classroom Supplies & Sports Equipment *new			500.00		
Student Leaving Ceremonies		600.00	600.00		
Membership Fees - paid to BCCPAC		75.00	75.00	75.00	
Art Presentation		765.45	n/a		
Miscellaneous		279.40	100.00		
Staff Appreciation		500.00	250.00		
TOTAL EXPENSES		8,164.40	1,525.00	75.00	
BALANCE IN GENERAL ACCOUNT		1,724.48	200.73	1,649.51	
SCHOOL ACCOUNT		Actuals: July 2019- June 2020	2020-21 Approved Budget	Actuals - Current Year to date	Notes
OPENING BALANCE					
INCOME					
Parent Donations		2,695.00	500.00	1,115.00	
TOTAL INCOME		2,695.00	500.00		
EXPENSES					
Teacher Discretionary Fund		2,295.00	500.00		
Library		200.00			
Counsellor & Student Services Fund		200.00			
TOTAL EXPENSES		2,695.00	500.00	0.00	
BALANCE IN SCHOOL ACCOUNT		0.00	0.00	0.00	

ZU Advisories + student services + library (amount may change dependant on donations)