

GGPAC Financial Snapshot

Printed on: April 19, 2018

Accounts:

(All accounts - starting balances = \$ 41461.38 - current balance = \$ 61798.31 - account balance total - approx. = \$ 63570.31)

	General Operating account	Gaming account	PAC Playground account	District Playground account
Start of fiscal year (FY) 17-18	\$ 20,249.38	\$ 32.41	\$ 18,029.59	\$ 3,150.00
Current balance	\$ 36,964.35	\$ 3,023.37	\$ 18,158.72	\$ 3,651.87
Known commitments (approx.)	-\$ 1,272.00		\$ -	-\$ 500.00
Account balance (approx.)	\$ 38,236.35	\$ 3,023.37	\$ 18,158.72	\$ 4,151.87
Difference	\$ 17,986.97	\$ 2,990.96	\$ 129.13	\$ 1,001.87

Income

PAC combined BC gaming grant and fundraising efforts to date (net)	\$ 43,167.43	99.40%
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Spending

PAC expenses to date (net)	\$ 2,417.77	11.26%
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PAC contribution to school activities to date (net)		
Child Care Worker Funds	\$ -	0.00%
Classroom	\$ 3,000.00	100.00%
Field Trip	\$ 10,000.00	100.00%
Library Funds	\$ 1,248.07	124.81%
LST Class Supplies	\$ 189.45	14.57%
Music	\$ 1,000.00	100.00%
Performances & Dance	\$ 685.00	21.41%
Low Incidence	\$ 2,410.55	185.43%
Sports Equipment/active Sport	\$ 1,493.10	49.77%
Student Leadership	\$ -	0.00%
Student Incentives/prizes	\$ 308.11	61.62%
Technology	\$ 299.90	7.50%
Total School Expenses	\$ 20,634.18	71.52%

Overall net	\$ 20,115.48
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Notes

WFC - profit to date - just shy of \$9000.00 Check in required 1. Breakfast club (\$500.00 remaining)
Over budget 1. Library (requires General PAC approval and reason to exceed amount - \$248.07 over budget) - waiting on proposal
Outstanding commitments not included in balances Movie refund, WFC deposit, Movie night deposit, Pizza day expense, Elder's day expense, TD donation (#TDPLAYS)
Items not fully utilized as of yet 1. Technology (\$3700 remaining); 2. School Clubs (PAC expense - \$500 remaining); 3. LST School supplies (\$1116 remaining); 4. Student Leadership (\$400 remaining); 5. Student Incentives/prizes (\$190 remaining); 6. Child Care Worker Fund (\$150.00 remaining) 7. Sports Equipment/active Sport (\$1500 remaining) 8. Performances & Dance (\$2500 remaining)
Updated inventory (item count as well as possible revenue amount) - World's Finest Chocolate (22 cases x 30 @ \$3 = \$1980 + 7 cases x 30 @ \$2 = \$420, total = \$2400); As of April 17, 2018 - Shrinkage down to 26 case x \$44.10 = \$1146.60 (Note: Shrinkage allowance given by WFC; Choc Variety 11; Almond 1; Mints 2; Total 14 cases were free); 12 case x \$44.10 = \$529.20 in possible shrinkage (loss) and Spirit Wear (Hoodie 1 @ \$25, Pant 1 @ \$25, T-shirts 3 @ \$15 = \$45, Water bottles 57 @ \$7 = \$399, Total = \$494)
Attention needed Fieldtrip account (in middle of reconciling with School); Moving \$12000.00 from the OPS account to the PAC Playground account (originally approved at budget approval); Note: Waiting on Hot Lunch expenses (next 4 dates -not included in the known commitments)