

Goldstone Park Elementary PAC Year 2019/20
 Account Report Jul 1, 2019 - June 30, 2020

Report Date: 23OCT2020
 Prepared by Wendy Sallis

Bank Account Opening Balance	@ July 1, 2019	
General Account	\$	9,772.43
Gaming Account	\$	116.95

Bank Account Closing Balance	@ June 30, 2020	
General Account	\$	1,651.26
Gaming Account	\$	4,683.30

General Account	Current Year 2019/2020*	Prev. Year 2018/2019
Revenues:		
Bank Service Charge Rebate	\$ -	\$ 9.90
Cookie Fundraiser	-	402.00
District PAC Educational Fund	242.00	-
Halloween Dance	2,399.05	2,614.00
Hot Lunch	11,106.34	23,731.27
Movie Days	-	587.00
Parent Night Speakers	79.00	-
Sports Day	-	1,326.00
Spring Carnival/BBQ	-	3,499.00
Thanksgiving Turkey Sales	-	490.00
Transfer From Gaming (school garden)	-	5,000.00
Transfer From Gaming (tech purchase)	10,000.00	30,149.29
Transfer From Gaming (Ukeleles, balls, equip.)	-	3,625.96
Xmas Family Fun Night/Adopt-A-Family	-	674.00
Xmas Holiday Skate	448.50	525.00
Total Revenue	24,274.89	72,633.42
Expenses:		
Bank Service Charge	55.95	55.95
Cookie Fundraiser	-	67.89
First Day of School Coffee	-	306.63
Grade 7 Farewell	-	241.26
Halloween Dance	2,133.30	1,882.81
Hot Lunch	6,975.97	19,626.22
Hot Lunch Software	315.00	315.00
Movie Days	79.44	473.95
PAC Kitchen/Office Supplies, Misc.	-	1,262.97
Parent Night Speakers	682.50	-
Purchase from Gaming (Ukeles, balls, equip.)	-	3,556.60
School Garden From Gaming	-	5,000.00
Sports Day	-	1,057.60
Spring Dance Classes	-	2,265.68
Spring Carnival/BBQ	-	2,740.17
Teacher Appreciation Week (Luncheon, Coffee, Etc.)	-	1,040.61
Teachers Fund	3,600.00	3,500.00
Tech Purchases	14,900.00	30,149.29
Water Cooler Rental/Refills	2,058.07	-
Xmas Family Fun Night/Adopt-A-Family	-	550.50
Xmas Family Skate	561.04	546.47
Xmas Gifts	124.79	91.12
Year End Gifts	910.00	134.45
Total Expense	32,396.06	74,865.17
Surplus (Shortfall)	\$ (8,121.17)	\$ (2,231.75)

Gaming Account

2019/2020*

2018/2019

Revenue:

Gaming Grant	\$ 14,640.00	\$ 16,008.00
District PAC Educational Fund	-	242.00
Bank Service Charge Rebate	9.75	19.50
Total Revenue	14,649.75	16,269.50

Expenses:

Transfer to General (Laptops)	10,000.00	30,149.29
Transfer to General (School Garden)		5,000.00
Transfer to General (Ukeleles, Balls)	-	3,625.96
Mystery withdrawal	60.00	-
Bank Service Charge	23.40	23.40
Total Expense	10,083.40	38,798.65
Surplus (Shortfall)	\$ 4,566.35	\$ (22,529.15)
Opening balance	116.95	22,646.10
Surplus (Shortfall)	4,566.35	(22,529.15)
Closing balance	4,683.30	116.95

*Covid-19 Impacted Year