

General Account	BUDGET	ACTUAL		
	2020/2021	2020/2021* (July - Dec.)	2019/2020*	2018/2019
Revenues:				
Bank Service Charge Rebate	\$ -	\$ -	\$ -	\$ 9.90
Cookie Fundraiser	-	-	-	402.00
District PAC Educational Fund	242.00	-	242.00	242.00
Donations For A Family (\$2,970 Pledged)	-	2,814.06	-	-
Fundraising (Fundscript) GC	-	26,037.50	-	-
Fundraising (Neufeld Farms)	-	2,728.20	-	-
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 (Replace Funds For Chq#593 of \$4,900)	4,900.00	4,900.00	-	-
Transfer From Gaming (school garden)	-	-	-	5,000.00
Transfer From Gaming (tech purchase)	-	-	10,000.00	30,149.29
Transfer From Gaming (Misc)	-	-	-	3,625.96
Xmas Family Fun Night/Adopt-A-Family	-	-	-	674.00
Xmas Holiday Skate	-	-	448.50	525.00
Total Revenue	5,142.00	36,479.76	24,274.89	72,875.42
Expenses:				
Bank Service Charge	55.95	29.70	55.95	55.95
Cookie Fundraiser	-	-	-	67.89
Donations For A Family (pending)	-	2,970.00	-	-
First Day of School Coffee	-	-	-	306.63
Fundraising (Fundscript) GC	-	27,040.00	-	-
Fundraising (Neufeld Farms)	-	2,282.00	-	-
Grade 7 Farewell	-	-	-	241.26
Halloween Dance	-	-	2,133.30	1,882.81
Hot Lunch	-	1,194.94	6,975.97	19,626.22
Hot Lunch Software	315.00	-	315.00	315.00
Meeting Software Subscription	224.00	224.00	-	-
Movie Days	-	-	79.44	473.95
PAC Kitchen/Office Supplies, Misc.	-	-	-	1,262.97
Parent Night Speakers	-	-	682.50	-
Purchase from Gaming (Ukeleles, 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 (From Gaming)	-	-	14,900.00	30,149.29
Water Cooler Rental/Refills	2,100.00	1,639.36	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	2,694.95	35,380.00	32,396.06	74,865.17
Surplus (Shortfall)	\$ 2,447.05	\$ 1,099.76	\$ (8,121.17)	\$ (1,989.75)

*Covid-19 Impacted Year

Gaming Account	2020/2021*	2020/2021* (Jul - Dec)	2019/2020*	2018/2019
Revenue:				
Gaming Grant	\$ 14,640.00	\$ 14,640.00	\$ 14,640.00	\$ 16,008.00
District PAC Educational Fund	-	-	-	242.00
Bank Service Charge Rebate	-	3.90	9.75	19.50
Total Revenue	14,640.00	14,643.90	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 (Misc.)	-	-	-	3,625.96
Transfer To General (Replace Funds For Chq#593 of \$4,900)	4,900.00	4,900.00	-	-
Mystery withdrawal	-	-	60.00	-
Bank Service Charge	23.40	11.70	23.40	23.40
Total Expense	4,923.40	4,911.70	10,083.40	38,798.65
Surplus (Shortfall)	\$ 9,716.60	\$ 9,732.20	\$ 4,566.35	\$ (22,529.15)
Opening	\$ 4,683.30	\$ 4,683.30	116.95	22,646.10
Cash in	14,640.00	14,643.90	14,649.75	16,269.50
Cash out	(4,923.40)	(4,911.70)	(10,083.40)	(38,798.65)
Closing	14,399.90	14,415.50	4,683.30	116.95

*Covid-19 Impacted Year