

EMILY CARR PAC FINANCIAL SUMMARY - 2018/2019 YEAR
As at June 30, 2019

ASSETS (as of July 1, 2018):	
Cash - general	17,378.88
Cash - gaming	4,482.96
Petty Cash	
Munchalunch stripe	
	21,861.84

	BUDGET GENERAL			BUDGET GAMING			TOTAL	Actual to Date	Notes
	Revenue	Expenses	Net	Revenue	Expenses	Net			
REVENUES:									
Gaming Grant 2018	-	-	-	7,080.00	-	7,080.00	7,080.00	7,080.00	
Parent Charitable Donations	500.00	-	500.00	-	-	-	500.00	-	included in fun fair
Interest Income	-	-	-	-	-	-	-	1.87	
Fundraising & Events:									
Welcome Back Breakfast	-	-	-	-	-	-	-	-	
Hot Lunches	15,000.00	10,530.00	4,470.00	-	-	-	4,470.00	5,269.54	(14,340.43-9070.89) Does not Include hotdog day of \$2,353.25
Movie night	2,200.00	700.00	1,500.00	-	-	-	1,500.00	1,404.00	
Garage sale	-	-	-	-	-	-	-	1,711.23	
Fun Fair 2019	12,500.00	4,200.00	8,300.00	-	-	-	8,300.00	12,067.82	\$15,503-3435.18
Yearbook	-	-	-	-	-	-	-	290.52	\$2727.05-\$2436.53
Other	-	-	-	-	-	-	-	-	
TOTAL:	30,200.00	15,430.00	14,770.00	7,080.00	-	7,080.00	21,850.00	27,824.98	
EXPENSES:									
PAC Support for School:									
Classroom funding	-	5,585.00	(5,585.00)	-	-	-	(5,585.00)	(5,640.00)	
Hamber Scholarship	-	-	-	250.00	(250.00)	(250.00)	(250.00)	(250.00)	
Education Presentations	-	-	-	2,000.00	(2,000.00)	(2,000.00)	(2,000.00)	-	
Sports activities	-	-	-	600.00	(600.00)	(600.00)	(600.00)	(572.25)	
Gifts	-	-	-	-	-	-	-	(157.94)	
Grade 7 hoodies	-	-	-	900.00	900.00	-	-	-	
PAC donation to Grade 7 camp	-	2,500.00	(2,500.00)	-	-	-	(2,500.00)	(2,500.00)	
TOTAL:	-	8,085.00	(8,085.00)	900.00	3,750.00	(2,850.00)	(10,935.00)	(9,120.19)	
PAC Misc expenses:									
Welcome back breakfast/bbq	-	-	-	-	(265.42)	(265.42)	(265.42)	(265.42)	
Babysitting	-	240.00	(240.00)	-	-	-	(240.00)	(210.00)	
Online systems - munchalunch	-	-	-	-	-	-	-	(336.00)	
Miscellaneous	-	-	-	-	-	-	-	(152.22)	
Previous Years expenses	-	-	-	-	-	-	-	(2,017.72)	
Bank fees	-	42.00	(42.00)	-	-	-	(42.00)	(123.46)	
Admin	-	-	-	-	-	-	-	(494.12)	includes food safety and fridge transport
TOTAL:	-	282.00	(282.00)	-	-	-	(282.00)	(3,598.94)	
2018 PAC Funding Resolutions									
Zero Waste	-	350.00	(350.00)	-	-	-	(350.00)	(404.25)	
Project Chef Gr. 4/5	-	1,850.00	(1,850.00)	-	-	-	(1,850.00)	(1,500.00)	
Literacy Kits Gr. 4/5	-	3,000.00	(3,000.00)	-	-	-	(3,000.00)	-	
Library Furniture	-	1,000.00	(1,000.00)	-	-	-	(1,000.00)	(358.34)	
SOS Funds	-	1,000.00	(1,000.00)	-	-	-	(1,000.00)	(1,000.00)	
Mystery Science License	-	700.00	(700.00)	-	-	-	(700.00)	(665.84)	
15 Ipad	-	-	-	7,500.00	(7,500.00)	-	(7,500.00)	(7,893.55)	
Primary Playground Upgrade	-	1,000.00	(1,000.00)	1,000.00	(1,000.00)	-	(2,000.00)	-	
TOTAL:	-	8,900.00	(8,900.00)	-	8,500.00	(8,500.00)	(17,400.00)	(11,821.98)	
NET INCOME/(LOSS)			(2,497.00)			(4,270.00)	(6,767.00)	3,283.87	
CASH IN BANK ACCOUNT			17,378.88			4,482.96	21,861.84	21,861.84	
NET CASH			14,881.88			212.96	15,094.84	25,145.71	