EMILY CARR PAC FINANCIAL SUMMARY - 2019/2020 YEAR
As at June 30, 2019

ASSETS (as of July 1, 2019):	
Cash - general	19,253.63
Cash - gaming	4,730.73
Petty Cash	61.50
Munchalunch stripe	
	24,045.86

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	BUDGET GENERAL			BUDGET GAMING			TOTAL	Actual to Date	Notes
	Revenue	Expenses	Net	Revenue	Expenses	Net			
REVENUES:									
Gaming Grant 2019	-		-	7,080.00		7,080.00	7,080.00	-	
Interest Income	2.00	-	2.00	-	-	-	2.00	-	
Fundraising & Events:								-	
Hot Lunches	5,300.00	-	5,300.00	-	-	-	5,300.00	-	
Movie night	1,400.00	-	1,400.00	-	-	-	1,400.00	-	
Garage sale	1,500.00	-	1,500.00	-	-	-	1,500.00	-	
Fun Fair 2019	12,000.00	-	12,000.00	-	-	-	12,000.00	-	
Yearbook	-	-	-	-	-	-	-	-	
Other			-			-	-	-	
TOTAL:	20,202.00	-	20,202.00	7,080.00	-	7,080.00	27,282.00	-	
EXPENSES:									
PAC Support for School:									
Classroom funding		5,640.00	(5,640.00)		-	-	(5,640.00)	-	
Hamber Scholarship		-	-		250.00	(250.00)	(250.00)	-	
Education Presentations		-	-		-	-	-	-	
Sports activities		-	-		600.00	(600.00)	(600.00)	-	
Gifts	-	-	-	-	-	-	-	-	
Grade 7 hoodies	-	-	-	900.00	900.00	-	-	-	
PAC donation to Grade 7 camp		**-**	**-**		**2,500.00**	**(2,500.00)**	**(2,500.00)**	**-**	
TOTAL:	-	5,640.00	(5,640.00)	900.00	4,250.00	(3,350.00)	(8,990.00)	-	
PAC Misc expenses:									
Welcome back breakfast/bbq	-	-	-	-	(270.00)	(270.00)	(270.00)	-	
Babysitting		210.00	(210.00)		-	-	(210.00)	-	
Online systems - munchalunch		340.00	(340.00)			-	(340.00)	-	
Miscellaneous	-	100.00	-	-	-	-	-	-	
Previous Years expenses	-	-	-	-	-	-	-	-	
Bank fees		125.00	(125.00)		-	-	(125.00)	-	
Admin			-			-	-	-	
TOTAL:	-	775.00	(675.00)	-	-	-	(675.00)	-	
2018 PAC Funding Resolutions									
Zero Waste		405.00	(405.00)		-	-	(405.00)	-	
Project Chef Gr. 4/5		1,500.00	(1,500.00)		-	-	(1,500.00)	-	
Literacy Kits Gr. 4/5		-	-		-	-	-	-	
Library Furniture		-	-		-	-	-	-	
SOS Funds		1,000.00	(1,000.00)		-	-	(1,000.00)	-	
Mystery Science License		670.00	(670.00)		-	-	(670.00)	-	
15 Ipads		-	-		-	-	-	-	
Primary Playground Upgrade		**-**	**-**		**5,000.00**	**(5,000.00)**	**(5,000.00)**	**-**	
TOTAL:	-	3,575.00	(3,575.00)	-	5,000.00	(5,000.00)	(8,575.00)	-	
NET INCOME/(LOSS)			10,312.00			(1,270.00)	9,042.00	-	
							-	-	
CASH IN BANK ACCOUNT			19,253.63			4,730.73	23,984.36	-	
							-	-	
NET CASH			29,565.63			3,460.73	33,026.36	-	