

## Financial Snapshot March 2021

### Regular Account

Balance December 31, 2020		\$35062.32
Deposits:	\$0.00	
Withdrawals:		-\$440.00
1) Staff Holiday Gift (Jan 10)	\$440.00	

**Balance January 29, 2021** **\$34622.32**

### Amounts not yet through account:

Cheques Written:		- \$5755.84
1) Classroom Funds & Art Supplies (Feb 28)	\$5555.84 <sup>1</sup>	
2) Ashley Miller Honorarium (Feb 28)	\$200.00	
Cheques Received:		\$176.86
1) Mabel's Labels (Feb 21)	\$89.65	
2) Stong's (Feb 21)	\$87.21	
Playground/Outdoor Learning Commitments/Funds available:		-\$16929.00
1) Prior fundraising	\$8495.40	
2) Pizza funds 19/20	\$8433.60	
Munchalunch credit owed:		- \$4265.20
Direct Drive funds received as of February 8, 2021		\$7875.00

**Available Funds as of March 8, 2021** **\$15724.14**

<sup>1</sup>-February 8, 2021 PAC meeting passed \$1476.76 for classroom funds and \$4079.08 for art supplies (Cheques Written #1 above)

\*\*Playground has funds of \$8495 from fundraising due to the seismic replacement of the school and an additional \$8433.60 from pizza fundraising has been voted on last school year for use towards outdoor learning. These could be funded with additional money from the gaming account, to be decided as the playground committee makes plans.

\*\*Munchalunch credit: At the end of the 2019/2020 school year, cancelled hot lunches meant that families had paid for meals that were not delivered. Families were notified and some money has been refunded or donated to PAC. When we are able to have hot lunch again, there will be credits in accounts that are owed this money – about 155 accounts.

**Gaming Account**

Balance December 31, 2020		\$28088.80
Deposits:	\$0.00	
Withdrawals:	\$0.00	
<b>Balance January 29, 2021</b>		<b>\$28088.80</b>
<u>Commitments not yet through account:</u>		
Cheques Written:		
1) Library books (Jan 12)		-\$950.54
Funds committed by vote at PAC meeting:		-\$1049.46
1) \$2000 for Library books (Nov 9 & 16)	\$1049.46 <sup>1</sup>	
<b>Total Available as of March 8, 2021</b>		<b>\$26088.80</b>

<sup>1</sup>-At both the November 9 and 16 PAC meetings, \$1000 was voted to commit to library books for a total of \$2000. An invoice for \$950.54 was paid on Jan 12 so \$1049.46 remains available to be spent on library books.

\*\*\$2387.30 of the gaming funds should have been spent by September/October of 2020 in order to meet grant requirements. With the Saleema Noon spending and Library books purchased in January, this has been cleared.

\*\*\*The Gaming Grant received in 2018 (\$9984.00) must be spent by September/October 2021 to adhere to requirements to spend money within 36 months of receipts of funds. **We must spend \$9898.26 this school year.**