

Suncrest PAC Fiscal Results - All programs
July 1, 2015 to November 30, 2015

General Funds								
Actual to Date				Annual Budget				
General Funds (Fundraisers):	Revenue	Expenses	Net Result	Revenue	Expenses	Net Result	Difference	Variance
Carnival	4,324.85	1,586.89	2,737.96	2,500.00	-	2,500.00	237.96	9.5%
Gift Cards	6,000.00	5,814.92	185.08	5,500.00	5,200.00	300.00	(114.92)	-38.3%
Family Photos	-	-	-	500.00	-	500.00	(500.00)	-100.0%
Year Book	-	-	-	1,200.00	1,050.00	150.00	(150.00)	-100.0%
Zumbathon	-	-	-	450.00	200.00	250.00	(250.00)	-100.0%
Purdy's Chocolates	-	-	-	900.00	600.00	300.00	(300.00)	-100.0%
School Board Grant	-	-	-	150.00	-	150.00	(150.00)	-100.0%
Donations	-	-	-	-	-	-	-	0.0%
Clothing Drive	-	-	-	150.00	-	150.00	(150.00)	-100.0%
Pizza Day (Oct to Dec)	4,390.00	2,627.65	1,762.35	4,700.00	2,700.00	2,000.00	(237.65)	-11.9%
Movie Night	402.10	71.44	330.66	-	-	-	330.66	
Total Fundraising Revenue:	15,116.95	10,100.90	5,016.05	16,050.00	9,750.00	6,300.00	(1,283.95)	-20.4%
General Funds (Programs):	Revenue	Expenses	Net Result	Revenue	Expenses	Net Result		
Angel Fund	-	26.43	(26.43)	-	300.00	(300.00)	273.57	-91.2%
BCCPAC	-	-	-	-	200.00	(200.00)	200.00	-100.0%
Art Starts Program	-	-	-	-	1,000.00	(1,000.00)	1,000.00	-100.0%
Supplementary Work Books	-	-	-	-	2,000.00	(2,000.00)	2,000.00	-100.0%
Classroom Supplies	-	222.13	(222.13)	-	1,125.00	(1,125.00)	902.87	-80.3%
Staff Appreciation Lunch	-	-	-	-	50.00	(50.00)	50.00	-100.0%
PAC Consumables	-	-	-	-	150.00	(150.00)	150.00	-100.0%
Coaches/Teachers gifts	-	-	-	-	300.00	(300.00)	300.00	-100.0%
Sports Day	-	-	-	-	150.00	(150.00)	150.00	-100.0%
Pancake Breakfast	-	-	-	-	400.00	(400.00)	400.00	-100.0%
Miscellaneous Supplies	-	25.75	(25.75)	-	450.00	(450.00)	424.25	-94.3%
BC Fruit & Vegetable Snack	-	-	-	-	100.00	(100.00)	100.00	-100.0%
Emergency Preparedness	-	-	-	-	300.00	(300.00)	300.00	-100.0%
Parent Education	-	-	-	-	250.00	(250.00)	250.00	-100.0%
Pumpkin Carving	-	37.70	(37.70)	-	100.00	(100.00)	62.30	-62.3%
Bank Interest/Misc.	8.22	-	8.22	80.00	-	80.00	(71.78)	-89.7%
Total Program Expenses:	8.22	312.01	(303.79)	80.00	6,875.00	(6,795.00)	6,491.21	-95.5%
Grade 7 Expenses	-	-	-	-	-	-	-	
Grade 7 Bake Sale	-	-	-	-	-	-	-	
Grade 7 Bottle Drive	-	-	-	-	-	-	-	
Grade 7 Cash for Clothes	-	-	-	-	-	-	-	
Grade 7 Poinsettias & Republica Coffee	-	-	-	-	-	-	-	
Grade 7 Program Totals	-	-	-	-	-	-	-	
General Funds (Total Transactions):	15,125.17	10,412.91	4,712.26	16,130.00	16,625.00	(495.00)	5,207.26	-1052.0%

Gaming Funds								
Actual to Date				Annual Budget				
Gaming Funds:	Revenue	Expenses	Net Result	Revenue	Expenses	Net Result	Difference	Variance
BC Gaming Grant	4,200.00	-	4,200.00	4,200.00	-	4,200.00	-	0.0%
School-wide Program	-	-	-	-	1,200.00	(1,200.00)	1,200.00	-100.0%
In Class Presentations / Field Trips	-	-	-	-	2,400.00	(2,400.00)	2,400.00	-100.0%
PAC Contributions for Gr. 7 Graduation	-	-	-	-	580.00	(580.00)	580.00	-100.0%
Carnival Raffle	126.00	117.49	8.51	-	-	-	8.51	
Grade 7 Basket Raffle	-	-	-	-	-	-	-	
Bank Interest/Fees	0.31	-	0.31	-	-	-	0.31	
Gaming Funds (Total Transactions):	4,326.31	117.49	4,208.82	4,200.00	4,180.00	20.00	4,188.82	20944.1%

Account Balances			
July 1, 2015 to Nov 30, 2015			
	Opening Cash	Net Transactions	Closing Cash
Playground Funds	8,200.00	-	8,200.00
General Funds Account	8,218.60	4,712.26	12,930.86
Gaming Funds Account	15.76	4,208.82	4,224.58
Total Cash	8,234.36	8,921.08	25,355.44

Suncrest Elementary PAC
Bank Reconciliation
For the month ended November 30, 2015

Vancity Account 424614 (General Account)

Community Service Acct	22326.49
Jumpstart Savings	6.64
Membership shares	5.39
Balance per Bank Statement	22338.52

Less: Outstanding Cheques	
556	(42.30)
557	(22.73)
559	(71.44)

Less: Outstanding Pizza Hut payment (Dec)	
563	(519.75)
569	(515.05)

Adjusted Bank Balance **21167.25**

Book Balance **21130.86**

Difference 36.39 *

Vancity Account 451914 (Gaming Account)

Community Service Acct	4218.99
Jumpstart Savings	0.15
Membership shares	5.44
Balance per Bank Statement	4224.58

Less: Outstanding Cheques -

Adjusted Bank Balance **4224.58**

Book Balance **4224.58**

Difference 0.00

* A discrepancy to be adjusted at a later date.