

**Suncrest PAC Fiscal Results - All programs
July 1, 2015 to January 31, 2016**

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	5,950.00	5,814.92	135.08	5,500.00	5,200.00	300.00	(164.92)	-55.0%
Family Photos	400.00	-	400.00	500.00	-	500.00	(100.00)	-20.0%
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	2,521.05	1,890.00	631.05	900.00	600.00	300.00	331.05	110.4%
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 Mar)	9,126.00	5,460.31	3,665.69	4,700.00	2,700.00	2,000.00	1,665.69	83.3%
Movie Night	402.10	71.44	330.66	-	-	-	330.66	
Total Fundraising Revenue:	22,724.00	14,823.56	7,900.44	16,050.00	9,750.00	6,300.00	1,600.44	25.4%
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	-	75.00	(75.00)	-	200.00	(200.00)	125.00	-62.5%
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	-	378.70	(378.70)	-	1,125.00	(1,125.00)	746.30	-66.3%
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	25.00	159.38	(134.38)	-	400.00	(400.00)	265.62	-66.4%
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.	48.62	-	48.62	80.00	-	80.00	(31.38)	-39.2%
Total Program Expenses:	73.62	702.96	(629.34)	80.00	6,875.00	(6,795.00)	6,165.66	-90.7%
Grade 7 Expenses	-	-	-	-	-	-	-	
Grade 7 Poinsettias	558.00	390.04	167.96	-	-	-	167.96	
Grade 7 Republica Coffee	488.00	274.00	214.00	-	-	-	214.00	
Grade 7 Program Totals	1,046.00	664.04	381.96	-	-	-	381.96	
General Funds (Total Transactions):	23,843.62	16,190.56	7,653.06	16,130.00	16,625.00	(495.00)	8,148.06	-1646.1%

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	(1,200.00)	-	0.0%
In Class Presentations / Field Trips	-	127.90	(127.90)	-	2,400.00	(2,400.00)	2,272.10	-94.7%
PAC Contributions for Gr. 7 Graduation	-	-	-	-	580.00	(580.00)	580.00	-100.0%
Carnival Raffle	126.00	117.49	8.51	-	-	-	8.51	
Bank Interest/Fees	0.66	-	0.66	-	-	-	0.66	
Gaming Funds (Total Transactions):	4,326.66	1,445.39	2,881.27	4,200.00	4,180.00	20.00	2,861.27	14306.4%

Account Balances			
July 1, 2015 to Jan 31, 2016			
	Opening Cash	Net Transactions	Closing Cash
Playground Funds	8,200.00	-	8,200.00
General Funds Account	8,218.60	7,653.06	15,871.66
Gaming Funds Account	15.76	2,881.27	2,897.03
Total Cash	8,234.36	10,534.33	26,968.69

Suncrest Elementary PAC
Bank Reconciliation
For the month ended January 31, 2016

Vancity Account 424614 (General Account)

Community Service Acct	27181.36
Jumpstart Savings	6.64
Membership shares	5.39
Balance per Bank Statement	27193.39

Less: Outstanding Cheques	
570	(16.11)
571	(132.50)
572	(60.95)
573	(79.51)
575	(564.65)

Less: Outstanding Payments (Pizza Day)	
10-Feb	(562.28)
24-Feb	(574.09)
9-Mar	(564.64)
30-Mar	(567.00)

Adjusted Bank Balance **24071.66**

Book Balance **24071.66**

Difference	<u>0.00</u>
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Vancity Account 451914 (Gaming Account)

Community Service Acct	4091.44
Jumpstart Savings	0.15
Membership shares	5.44
Balance per Bank Statement	4097.03

Less: Outstanding Cheques	
56	(1200.00)

Adjusted Bank Balance **2897.03**

Book Balance **2897.03**

Difference	<u>0.00</u>
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