

**Suncrest PAC Fiscal Results - All programs
July 1, 2015 to June 30, 2016**

General Funds								
	Actual to Date			Annual Budget				
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	1,425.00	1,290.24	134.76	1,200.00	1,050.00	150.00	(15.24)	-10.2%
Zumbathon	597.50	264.96	332.54	450.00	200.00	250.00	82.54	33.0%
Purdy's Chocolates	2,521.05	1,890.00	631.05	900.00	600.00	300.00	331.05	110.4%
School Board Grant	162.89	-	162.89	150.00	-	150.00	12.89	8.6%
Donations	-	-	-	-	-	-	-	0.0%
Clothing Drive	-	-	-	150.00	-	150.00	(150.00)	-100.0%
Pizza Day (Oct to Mar)	9,126.00	5,455.65	3,670.35	4,700.00	2,700.00	2,000.00	1,670.35	83.5%
Fun Lunch (Apr - Jun)	5,377.00	3,714.39	1,662.61	-	-	-	1,662.61	
Movie Night (Nov)	402.10	71.44	330.66	-	-	-	330.66	
Movie Night (Mar)	1,159.10	473.85	685.25	-	-	-	685.25	
Total Fundraising Revenue:	31,445.49	20,562.34	10,883.15	16,050.00	9,750.00	6,300.00	4,583.15	72.7%
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	-	1,900.16	(1,900.16)	-	2,000.00	(2,000.00)	99.84	-5.0%
Classroom Supplies	-	747.47	(747.47)	-	1,125.00	(1,125.00)	377.53	-33.6%
Staff Appreciation Lunch	-	-	-	-	50.00	(50.00)	50.00	-100.0%
PAC Consumables	-	11.20	(11.20)	-	150.00	(150.00)	138.80	-92.5%
Coaches/Teachers gifts	-	248.25	(248.25)	-	300.00	(300.00)	51.75	-17.3%
Sports Day	1,988.00	1,460.75	527.25	-	150.00	(150.00)	677.25	-451.5%
Pancake Breakfast	25.00	191.28	(166.28)	-	400.00	(400.00)	233.72	-58.4%
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%
8 iPads cases	-	410.94	(410.94)	-	-	-	(410.94)	
Bank Interest/Misc.	60.61	-	60.61	80.00	-	80.00	(19.39)	-24.2%
Total Program Expenses:	2,073.61	5,134.93	(3,061.32)	80.00	6,875.00	(6,795.00)	3,733.68	-54.9%
Grade 7 Graduation Exp	20.00	987.67	(967.67)	-	-	-	(967.67)	
Grade 7 Chicken Sale	3,749.00	3,062.00	687.00	-	-	-	687.00	
Grade 7 Purdy's	401.44	-	401.44	-	-	-	401.44	
Grade 7 Purdy's Bar Sales & PriceSmart Wheel	972.00	-	972.00	-	-	-	972.00	
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	6,188.44	4,713.71	1,474.73	-	-	-	1,474.73	
General Funds (Total Transactions):	39,707.54	30,410.98	9,296.56	16,130.00	16,625.00	(495.00)	9,791.56	-1978.1%

Gaming Funds								
	Actual to Date			Annual Budget				
Gaming Funds:	Revenue	Expenses	Net Result	Revenue	Expenses	Net Result	Difference	Variance
BC Gaming Grant	4,633.00	-	4,633.00	4,200.00	-	4,200.00	433.00	10.3%
School-wide Program	-	1,200.00	(1,200.00)	-	1,200.00	(1,200.00)	-	0.0%
In Class Presentations / Field Trips	-	1,253.32	(1,253.32)	-	2,400.00	(2,400.00)	1,146.68	-47.8%
PAC Contributions for Gr. 7 Graduation	-	580.00	(580.00)	-	580.00	(580.00)	-	0.0%
Carnival Raffle	126.00	117.49	8.51	-	-	-	8.51	
Bank Interest/Fees	1.46	-	1.46	-	-	-	1.46	
Gaming Funds (Total Transactions):	4,760.46	3,150.81	1,609.65	4,200.00	4,180.00	20.00	1,589.65	7948.3%

Account Balances July 1, 2015 to Jun 30, 2016			
	Opening Cash	Net Transactions	Closing Cash
Playground Funds	8,200.00	-	8,200.00
iPads Funds	5,000.00	-	5,000.00
General Funds Account	3,218.60	9,296.56	12,515.16
Gaming Funds Account	15.76	1,609.65	1,625.41
Total Cash	16,434.36	10,906.21	27,340.57

Suncrest Elementary PAC

Bank Reconciliation for the period ended Jun 30, 2016

Vancity Account 424614 (General Account)

Community Service Acct	28424.39
Jumpstart Savings	6.64
Membership shares	5.55
Balance per Bank Statement	28436.58

Less: Outstanding Cheques

598	(75.00)
599	(39.82)
608	(440.00)
610	(410.94)
611	(378.00)
612	(1290.24)
613	(107.42)

Add: Outstanding Deposit

Gr.7 Parent Ck# 52	20.00
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Adjusted Bank Balance **25715.16**

Book Balance **25715.16**

Difference 0.00

Vancity Account 451914 (Gaming Account)

Community Service Acct	1756.66
Jumpstart Savings	0.15
Membership shares	5.60
Balance per Bank Statement	1762.41

Less: Outstanding Cheques

66	(62.00)
70	(75.00)

Adjusted Bank Balance **1625.41**

Book Balance **1625.41**

Difference 0.00
