

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

| All Programs | | | | | | | | |
|---|-----------------|-----------------|-----------------|------------------|------------------|-------------------|-------------------|-----------------|
| Year to Date | | | Annual Budget | | | Difference | Variance | |
| Transactions: | Revenue | Expenses | Net Result | Revenue | Expenses | Net Result | Net Result | |
| General Funds: | | | | | | | | |
| Carnival | 4,324.85 | 1,586.89 | 2,737.96 | 2,500.00 | - | 2,500.00 | 237.96 | 9.5% |
| Hot Lunches | - | - | - | 500.00 | - | 500.00 | (500.00) | -100.0% |
| Gift Cards | - | - | - | 5,500.00 | 5,200.00 | 300.00 | (300.00) | -100.0% |
| 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 | - | - | - | - | - | - | - | |
| Clothing Drive | - | - | - | 150.00 | - | 150.00 | (150.00) | -100.0% |
| Pizza Day | - | - | - | 4,700.00 | 2,700.00 | 2,000.00 | (2,000.00) | -100.0% |
| Miscellaneous Fundraising Program Totals | 4,324.85 | 1,586.89 | 2,737.96 | 16,550.00 | 9,750.00 | 6,800.00 | (4,062.04) | -59.7% |
| Grade 7 Expenses | - | - | - | 2,500.00 | 2,500.00 | - | - | |
| Grade 7 Bake Sale | - | - | - | - | - | - | - | |
| Grade 7 Store | - | - | - | - | - | - | - | |
| Grade 7 Bottle Drive | - | - | - | - | - | - | - | |
| Grade 7 Cash for Clothes | - | - | - | - | - | - | - | |
| Grade 7 Recycling Drive | - | - | - | - | - | - | - | |
| Grade 7 Program Totals | - | - | - | 2,500.00 | 2,500.00 | - | - | |
| 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 | - | - | - | - | 1,125.00 | (1,125.00) | 1,125.00 | -100.0% |
| 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 | - | - | - | - | 100.00 | (100.00) | 100.00 | -100.0% |
| Bank Interest/Misc. | 4.32 | - | 4.32 | 80.00 | - | 80.00 | (75.68) | -94.6% |
| Non-fundraising Program Totals | 4.32 | 52.18 | (47.86) | 80.00 | 6,875.00 | (6,795.00) | 6,747.14 | -99.3% |
| General Funds Program Total Transactions | 4,329.17 | 1,639.07 | 2,690.10 | 19,130.00 | 19,125.00 | 5.00 | 2,685.10 | 53702.0% |
| Gaming Funds: | | | | | | | | |
| Direct Program Grant (prior year) | - | - | - | 4,200.00 | - | 4,200.00 | (4,200.00) | -100.0% |
| School-wide Program | - | - | - | - | 1,200.00 | (1,200.00) | 1,200.00 | -100.0% |
| In Class Presentations / Field Trips | - | - | - | - | 1,800.00 | (1,800.00) | 1,800.00 | -100.0% |
| Grade 7 50/50 | - | - | - | - | - | - | - | |
| Science | - | - | - | - | 500.00 | (500.00) | 500.00 | -100.0% |
| Grade 7 PAC Contributions | - | - | - | - | 660.00 | (660.00) | 660.00 | -100.0% |
| Grade 7 Graduation | - | - | - | - | - | - | - | |
| Carnival Raffle | 126.00 | 117.49 | 8.51 | 150.00 | - | 150.00 | (141.49) | -94.3% |
| Grade 7 Basket Raffle | - | - | - | 500.00 | - | 500.00 | (500.00) | -100.0% |
| Bank Interest/Fees | - | - | - | 20.00 | - | 20.00 | (20.00) | -100.0% |
| Gaming Funds Program Total Transactions | 126.00 | 117.49 | 8.51 | 4,870.00 | 4,160.00 | 710.00 | (701.49) | -98.8% |
| Total of all Program Transactions | 4,455.17 | 1,756.56 | 2,698.61 | 24,000.00 | 23,285.00 | 715.00 | 1,983.61 | 277.4% |

| Financial Summary (GL) | | | |
|------------------------------|------------------|------------------|------------------|
| July 1, 2015 to Sep 30, 2015 | | | |
| Account Balances: | Opening Cash | Net Transactions | Closing Cash |
| Playground (LT Savings)* | 8,200.00 | - | 8,200.00 |
| General Funds Account | 16,418.60 | 2,690.10 | 19,108.70 |
| Gaming Funds Account | 15.76 | 8.51 | 24.27 |
| Total Cash | 16,434.36 | 2,698.61 | 19,132.97 |

* included in General Funds

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

Vancity Account 424614 (General Account)

| | |
|------------------------|-----------------|
| Community Service Acct | 21643.82 |
| Jumpstart Savings | 6.64 |
| Membership shares | 5.39 |
| Bank Balance | 21655.85 |

| | |
|---------------------------|----------|
| Less: Outstanding Cheques | |
| 544 | (911.68) |
| 545 | (249.30) |
| 546 | (48.14) |
| 547 | (107.49) |
| 548 | (291.90) |
| 549 | (786.46) |
| 551 | (223.28) |

| | |
|--------------------------|--------|
| Add: Outstanding Deposit | 107.49 |
|--------------------------|--------|

| | |
|-----------------------------|-----------------|
| Ajusted Bank Balance | 19145.09 |
|-----------------------------|-----------------|

| | |
|---------------------|-----------------|
| Book Balance | 19108.70 |
|---------------------|-----------------|

| | |
|------------|----------------|
| Difference | <u>36.39</u> * |
|------------|----------------|

Vancity Account 451914 (Gaming Account)

| | |
|------------------------|---------------|
| Community Service Acct | 126.17 |
| Jumpstart Savings | 0.15 |
| Membership shares | 5.44 |
| Bank Balance | 131.76 |

| | |
|---------------------------|----------|
| Less: Outstanding Cheques | |
| 55 | (107.49) |

| | |
|-----------------------------|--------------|
| Ajusted Bank Balance | 24.27 |
|-----------------------------|--------------|

| | |
|---------------------|--------------|
| Book Balance | 24.27 |
|---------------------|--------------|

| | |
|------------|-------------|
| Difference | <u>0.00</u> |
|------------|-------------|

* A discrepancy to be adjusted at a later date.