Date: Dec 31	, 2019												
Google shee	·	https://docs.google.co	om/spreadsheets/	d/1pGQsAmGxPM	/lpXhauKBkRrSp	lsa19PAkz3Y	sCxqP9H8fc/e						
Statement o	f Revenues and Expenses												
		2019-2020											
		July 1 - Sep 30	Oct 1 - Dec 31	Jan 1- March 31	1Apr 1 - Jun 30								
					,	Year to Date	ludget 2019/20	Difference	Notes				
Revenues													
Saming Con	nmission Grant (\$24/student)	\$5,824.00				\$5,824.00	7,250	-\$1,426.00	Gaming gran	receive, becau	se we didn't s	spend it all, we didn	t receive full.
xternal Gra	DPAC Speakers/FOS					\$0.00	0	\$0.00					
Hot Lunch	Hot lunch - session 1		5,086.73			\$5,086.73	7,500	-\$2,413.27	Session 1 is o	done			
	Hot lunch - session 2				5023.69	\$5,023.69	7,500	-\$2,476.31	1 As predicted in Munchalunch				
Fundraising	School Supplies (Edu pack	\$0.00				\$0.00	1,000	-\$1,000.00	0 still can't get contact				
	Marketplace/ Miscellaneou	0	0			\$0.00	400	-\$400.00					
	Jog-a-thon	-2				-\$2.00	8,500	-\$8,502.00					
	TBD-	\$0.00				\$0.00	1,000	-\$1,000.00					
	Christmas market	\$0.00	1,454.30			\$1,454.30	1,250	\$204.30	Tree chipping	\$745 is deposi	ted in Jan, no	t included yet	
ommunity E	Winter Festival	0	0			\$0.00	1,000	-\$1,000.00	Not sure if we	still having any	thing? Purdy	s, movie nights etc	are all for Grade 7
	Yearbook	-\$1,597.80				-\$1,597.80	0	-\$1,597.80	O Last year's expense paid from Gaming grant on Nov 9.				
	Ski and board program	\$0.00				\$0.00	500	-\$500.00	Will count in .	Jan.			
ther	GIC & Account interest	1.62	0.35			\$1.97	1,400	-\$1,398.03					
	TOTAL REVENUES	\$4,225.82	\$6,541.38	\$0.00	\$5,023.69	\$15,790.89	37,300	-\$21,509.11					
kpenses-S	chool												
chool Supp	o Classroom Enhancements	47.74	44.85			\$92.59	-4,940	\$5,032.59	More teacher	s so need to inc	rease \$140		
	Library Support	0				\$0.00	-2,000	\$2,000.00	Confirmed: T	ne Library - Mrs	. Hill \$2000.0	0	
	Music/Drama Support	0				\$0.00	-2,000	\$2,000.00	Confirmed: T	ne Music Depar	tment - Mrs. I	Hill \$2000.00	
	Environmental Club	0				\$0.00	-315	\$315.00	0 suggest reduce budget by \$70, ENV club only need 180				
	Gardening Club	0				\$0.00	-310	\$310.00	0 suggest reduce budget by \$70, Gardening club only need 170				
	Curriculum Enhancement	0				\$0.00	-4,200	\$4,200.00					
rogrammin	Athletic Enhancements	0				\$0.00	-4,000	\$4,000.00					
	Social Development	0				\$0.00	-2,500	\$2,500.00					
	Performance Arts	0	-950			-\$950.00	-2,750	\$1,800.00	session 1 of 3	B paid			
	Community/Social Respon	sibility				\$0.00	0	\$0.00					
	Parent Education					\$0.00	0	\$0.00					
Student Supp	Emergency Preparedness	0	-173.6			-\$173.60	-500	\$326.40	Broken Whirly	Bird replaceme	ent		
	First Aid Training	0				\$0.00	-1,000	\$1,000.00					
	Field trip Support	0				\$0.00	0	\$0.00					
	Sports Fun Day	0				\$0.00	-600	\$600.00					
	Peer Leaders	0				\$0.00	-500	\$500.00					
	Total School Exposes	47.74	-1,078.75	0	0	¢1 021 01	25 645	¢24 502 00					
	Total School Expenses	41.74	-1,078.75	0	0	-\$1,031.01	-25,615	\$24,583.99					
xpenses -	MPAC												
perating Co	Meeting Expenses	0				\$0.00	-100	\$100.00					
	Bank fees	-1.5	-42			-\$43.50	-500	\$456.50					
	Website	0	-260.7			-\$260.70	-200	-\$60.70	Renew doma	in, email, new w	ebsite templa	ate	
	Misc supplies (stamps, prir					\$0.00		\$200.00					
	Promotions (posters etc)	0				\$0.00		\$250.00					
arent Reso	u Email Directory (Digital)	0				\$0.00	0	\$0.00					
	Parent library	-46.53				-\$46.53		\$153.47					
IDAC school	Kindergarten/New Family F					\$0.00		\$50.00					

	Kindergarten Orientation	0				\$0.00	-50	\$50.00				
	Welcome Back Event	-360	0			-\$360.00	-200		Cookies sales	from Warren	refunded (but expired later)	
	Sports Fun Day					\$0.00	0	\$0.00				
	Recruitment Drive	0				\$0.00	-100	\$100.00				
	Miscellaneous	-205.64	140			-\$65.64	-100	\$34.36	income from s	lient auctions,	chess program fee	
	Parent Education Series	0				\$0.00	-85	\$85.00				
Appreciation	Staff Appreciation Lunch	0				\$0.00	-450	\$450.00				
	Sunshine Fund (Staff Retir	0				\$0.00	-400	\$400.00				
	Staff Appreciation-Xmas/P	0	-101.25			-\$101.25	-300	\$198.75	Flowers for wi	nter play		
	Grade 7 Tea	-300				-\$300.00	-300	\$0.00				
Physical Acti	Walk on Wednesday	0				\$0.00	-100	\$100.00				
	lwalkIride	0				\$0.00	-100	\$100.00				
	Total MPAC Expenses	-913.67	-263.95	0	0	-\$1,177.62	-3,685	\$2,507.38				
						<b>\$</b> 1,11100	3,000	4=,000				
	Operating income / loss	3359.89	5198.68	0	5023.69	13582.26	8000	5582.26				
Reserves	Technology	10,485.00	0			\$10,485.00	-4,000					
	Playground Equipment	19,000.00	0			\$19,000.00	-4,000					
	Operating reserve	10,333.00	-6,009.13			\$4,323.87	0					
cpenses - S	Snocial											
(polises - t	Basketball Jerseys		-2674.14									
	Montroyal Elementary Sch	ool hackethall referee										
		pall, football etc (vote passed a couple month				-6009.13						
	Special income / expense	es rotar				-6009.13						
tatement o	Financial Position											
		As at Dec 31, 2019										
		General (Blueshore)	General (HSBC)	Gaming (HSBC)	Total							
urrent Asse	ts											
	Chequing Accounts	34,467.86	924.6	6,208.76	41,601.22							
	Saving Accounts		39,131.93		39,131.93							
	Total Assets		,		80,733.15							
urrently Lial												
, _,	Payables - hot lunch vendo	ors		0								
	Payables - budgetted expe			\$24,583.99								
	Payables - budgetted expenses (MPAC)			\$2,507.38								
	Total Liabitlities			ΨΞ,507.50	\$27,091.37							
et Assets	i Otai Liabitiities				Ψ21,031.31							
	Operating reserve				4323.87							
	Outdoor learning & emerge	ancy preparedness			5715							
		ency prepareuress										
	Technology reserve				10485							
	Playground reserve				19000							
	Unrestriced net assets				14,117.91							
Total	Liabitlities and Net Assets				80,733.15							