

Montroyal Elementary School PAC
Financial Statements



For the period ended

31-May-24

Balance Sheet

Cash - Unrestricted	30,015
Cash - Gaming Specific Use	26
Cash - Restricted for Reserves	12,521
Prepaid Expenses and Deposits	25
Accounts Receivable	-
Total Assets	42,588
Accounts Payable	236
Grade 7 Fundraising Deferred Liability	8,186
Hot Lunch Deferred Liability	10,300
BCGaming Funds Deferred Revenue	29
Total Liabilities	18,752
Operating Reserve	11,315
Technology Reserve	12,521
Playground Reserve	-
Outdoor Learning Reserve	-
Net Equity	23,836
Liabilities and Equity	42,588

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Income Statement	Actuals	Budget	Variance
Revenues			
BC Gaming Grant	8,369	7,900	469
Hot Lunch Fundraising	9,472	14,000 -	4,528
Winter Carnival	2,009	2,300 -	291
Jogathon	13,704	7,500	6,204
Holiday Market	1,083	1,083 -	0
Bank Interest	1	5 -	5
Misc Revenue and Donations	1,116	1,116 -	0
Holiday Movie Night	1,170	1,170 -	0
Spring Family Dance	-	-1,000	1,000
Total Revenues	36,923	34,074	2,849
Expenses			
Athletic Enhancement	4,525	4,525	-
Gardening club	57	500 -	443
Technology Enhancement	13,357	13,357	1
Playground and common space improvement	3,153	1,124	2,029
Classroom Enhancement	4,557	5,900 -	1,343
Library Support	1,001	1,000	1
Playground Sports Equipment	1,113	1,500 -	387
Clubs / Student Recognition	-	250 -	250
Cultural performances / Music Support	2,126	1,900	226
Emergency Safety	574	0	574
Grade 7 Contribution (Tea etc.)	955	0	955
Bank Fees	215	200	15
MPAC Website and Email	345	350 -	5
Misc. Supplies and Equipment	450	500 -	50
Promotion (Posters)	-	100 -	100
Kindergarten Orientation	-	100 -	100
Welcome Back Event	154	154	0
Miscellaneous	377	500 -	123
Staff Appreciation	362	450 -	88
Sunshine Fund (Staff Retirements)	175	400 -	225
Staff Appreciation (XMAS)	-	300 -	300
End of Year BBQ Party	-	750 -	750
Total Expenses	33,496	33,860 -	364
Total Income (Deficit)	3,427	214	3,213