

**Montroyal Elementary School PAC
Financial Statements**

For the period ended

30-Sep-23



Balance Sheet

Cash - Unrestricted	23,820
Cash - Gaming Specific Use	2,899
Cash - Restricted for Reserves	12,521
Prepaid Expenses and Deposits	25
Accounts Receivable	-
Total Assets	39,266
Accounts Payable	3,175
Grade 7 Fundraising Deferred Liability	0
Hot Lunch Deferred Liability	14,417
BCGaming Funds Deferred Revenue	2,898
Total Liabilities	20,490
Operating Reserve	6,254
Technology Reserve	12,521
Playground Reserve	-
Outdoor Learning Reserve	-
Net Equity	18,776
Liabilities and Equity	39,266

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Income Statement

	Actuals	Budget	Variance
Revenues			
BC Gaming Grant	-	7,900	- 7,900
Hot Lunch Fundraising	3,362	25,000	- 21,638
Winter Carnival	-	750	- 750
Jogathon	-	7,500	- 7,500
Holiday Market	-	500	- 500
Bank Interest	0	5	- 5
Misc Revenue and Donations	-	50	- 50
Holiday Movie Night	-	1,000	- 1,000
Spring Family Dance	-	-1,000	1,000
Total Revenues	3,362	41,705	- 38,343
Reserve Contributions			
Playground Equipment	-	2,000	- 2,000
Outdoor Learning	-	1,000	- 1,000
	-	3,000	- 3,000
Expenses			
Athletic Enhancement	400	4,800	- 4,400
Field trip Fund	-	500	- 500
Technology Enhancement	2,188	21,251	- 19,063
Playground and common space improvement	96	5,000	- 4,904
Classroom Enhancement	-	4,200	- 4,200
Library Support	-	1,000	- 1,000
Clubs / Student Recognition	-	250	- 250
Cultural performances / Music Support	998	1,900	- 903
Grade 7 Contribution (Tea etc.)	955	0	955
Bank Fees	20	200	- 180
MPAC Website and Email	-	350	- 350
Misc. Supplies and Equipment	244	500	- 256
Promotion (Posters)	-	100	- 100
Parent Library	-	0	-
Kindergarten Orientation	-	100	- 100
Welcome Back Event	94	750	- 656
Miscellaneous	-	500	- 500
Staff Appreciation	-	450	- 450
Sunshine Fund (Staff Retirements)	-	400	- 400
Staff Appreciation (XMAS)	-	300	- 300
End of Year BBQ Party	-	750	- 750
Total Expenses	4,995	43,301	- 38,306
Total Income (Deficit)	- 1,633	- 4,596	2,962