

**Montroyal Elementary School PAC
Financial Statements**

For the period ended

30-Apr-22



Balance Sheet

Cash - Unrestricted	26,432
Cash - Gaming Specific Use	15,066
Cash - Restricted for Reserves	52,424
Accounts Receivable	- 0
Total Assets	93,922
Accounts Payable	-
Grade 7 Fundraising Deferred Liability	462
Hot Lunch Deferred Liability	18,273
BCGaming Funds Deferred Revenue	15,066
Total Liabilities	33,801
Operating Reserve	7,697
Technology Reserve	19,709
Playground Reserve	27,000
Outdoor Learning Reserve	5,715
Net Equity	60,122
Liabilities and Equity	93,922

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Income Statement

	Actuals	Budget	Variance
Revenues			
BC Gaming Grant	1,785	6,000 -	4,215
Hot Lunch Fundraising	4,766	7,500 -	2,734
Marketplace	-	400 -	400
Jogathon	-	8,500 -	8,500
Christmas Market	-	1,250 -	1,250
Winter Festival	-	1,000 -	1,000
Ski and Board	-	500 -	500
Bank Interest	1	500 -	499
Miscellaneous	3,387	260	3,127
Total Revenues	9,940	25,910 -	15,970
Reserve Contributions			
Technology		4,000 -	4,000
Playground Equipment		4,000 -	4,000
	-	8,000 -	8,000
Expenses			
Athletic Enhancement	-	4,000 -	4,000
Field trip Fund	-	600 -	600
Classroom libraries	-	300 -	300
Common space Improvement	-	300 -	300
Technology Enhancement	7,466	0	7,466
Classroom Enhancement	2,147	5,310 -	3,163
Library Support	123	2,000 -	1,877
Playground Sports Equipment	-	300 -	300
Clubs / Student Recognition	-	400 -	400
Cultural performances / Music Support	1,785	1,600	185
Emergency Safety	644	300	344
Grade 7 Contribution (Tea etc.)	-	500 -	500
Bank Fees	67	300 -	233
MPAC Website and Email	323	200	123
Misc. Supplies (Stamps/printing)	-	100 -	100
Promotion (Posters)	-	250 -	250
Parent Library	-	200 -	200
Miscellaneous	450	100	350
Staff Appreciation	71	450 -	379
Sunshine Fund (Staff Retirements)	300	400 -	100
Staff Appreciation (XMAS)	-	300 -	300
Total Expenses	13,377	17,910 -	4,533
Total Income (Deficit)	- 3,438	- -	11,438