

**Montroyal Elementary School PAC
Financial Statements**

For the period ended

31-Aug-22



Balance Sheet

Cash - Unrestricted	28,315
Cash - Gaming Specific Use	11,735
Cash - Restricted for Reserves	52,424
Prepaid Expenses and Deposits	156
Accounts Receivable	-
Total Assets	92,631
Accounts Payable	-
Grade 7 Fundraising Deferred Liability	1,596
Hot Lunch Deferred Liability	10,698
BCGaming Funds Deferred Revenue	11,735
Total Liabilities	24,029
Operating Reserve	16,177
Technology Reserve	19,709
Playground Reserve	27,000
Outdoor Learning Reserve	5,715
Net Equity	68,602
Liabilities and Equity	92,631

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Income Statement	Actuals	Budget	Variance
Revenues			
BC Gaming Grant	-	20,046 -	20,046
Hot Lunch Fundraising	-	7,500 -	7,500
Marketplace	-	0	-
Jogathon	-	6,000 -	6,000
Christmas Market	-	1,250 -	1,250
Yearbook	-	-	-
Ski and Board	-	500 -	500
Bank Interest	0	2 -	2
Miscellaneous	-	100 -	100
Total Revenues	0	35,398 -	35,398
Reserve Contributions			
Technology	-	2,000 -	2,000
Playground Equipment	-	1,000 -	1,000
Outdoor Learning	-	1,000 -	1,000
	-	3,000 -	3,000
Expenses			
Athletic Enhancement	-	4,000 -	4,000
Field trip Fund	-	500 -	500
Technology Enhancement	-	5,000 -	5,000
Common space Improvement	-	20,766 -	20,766
Classroom Enhancement	-	3,850 -	3,850
Library Support	-	1,000 -	1,000
Playground Sports Equipment	-	300 -	300
Clubs / Student Recognition	-	400 -	400
Cultural performances / Music Support	-	2,250 -	2,250
Emergency Safety	-	300 -	300
Grade 7 Contribution (Tea etc.)	-	500 -	500
Bank Fees	6	100 -	95
MPAC Website and Email	-	400 -	400
Misc. Supplies (Stamps/printing)	-	100 -	100
Promotion (Posters)	-	250 -	250
Parent Library	-	200 -	200
Kindergarten Orientation	-	100 -	100
Welcome Back Event	-	0	-
Miscellaneous	-	500 -	500
Staff Appreciation	-	450 -	450
Sunshine Fund (Staff Retirements)	-	400 -	400
Staff Appreciation (XMAS)	-	300 -	300
Total Expenses	6	41,666 -	41,661
Total Income (Deficit)	- 5	- 9,268	9,263