

**Montroyal Elementary School PAC
Financial Statements**

For the period ended

28-Feb-22



Balance Sheet

Cash - Unrestricted	46,615
Cash - Restricted	52,424
Accounts Receivable	4,860
Total Assets	103,900
Accounts Payable	-
Grade 7 Fundraising Deferred Liability	462
Munchalunch Deferred Liability	20,718
Total Liabilities	21,180
Operating Reserve	30,295
Technology Reserve	19,709
Playground Reserve	27,000
Outdoor Learning Reserve	5,715
Net Equity	82,720
Liabilities and Equity	103,900

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Income Statement

	Actuals	Budget	Variance
Revenues			
BC Gaming Grant	4,860	6,000 -	1,140
Hot Lunch Fundraising	3,472	7,500 -	4,028
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	0.33	500 -	500
Miscellaneous	3,387	260	3,127
Total Revenues	11,720	25,910 -	14,190
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
Classroom Enhancement	758	5,310 -	4,552
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	-	300 -	300
Grade 7 Contribution (Tea etc.)	-	500 -	500
Bank Fees	42	300 -	258
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	3,853	17,910 -	14,057
Total Income (Deficit)	7,867	- -	133