

**Montroyal Elementary School PAC
Financial Statements**

For the period ended

31-Jan-22



Balance Sheet

Cash - Unrestricted	45,414
Cash - Restricted	52,424
Accounts Receivable	4,860
Total Assets	102,698
Accounts Payable	-
Grade 7 Fundraising Deferred Liability	662
Munchalunch Deferred Liability	19,883
Total Liabilities	20,545
Operating Reserve	29,729
Technology Reserve	19,709
Playground Reserve	27,000
Outdoor Learning Reserve	5,715
Net Equity	82,153
Liabilities and Equity	102,698

**Montroyal Elementary School PAC
Financial Statements**



For the period ended

31-Jan-22

Income Statement

	Actuals	Budget	Variance
Revenues			
BC Gaming Grant	4,860	6,000 -	1,140
Hot Lunch Fundraising	2,763	7,500 -	4,737
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	3,187	260	2,927
Total Revenues	10,811	25,910 -	15,099
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	-	2,000 -	2,000
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	23	300 -	278
MPAC Website and Email	323	200	123
Misc. Supplies (Stamps/printing)	-	100 -	100
Promotion (Posters)	-	250 -	250
Parent Library	-	200 -	200
Miscellaneous	250	100	150
Staff Appreciation	71	450 -	379
Sunshine Fund (Staff Retirements)	300	400 -	100
Staff Appreciation (XMAS)	-	300 -	300
Total Expenses	3,510	17,910 -	14,400
Total Income (Deficit)	7,301	- -	699