

**Montroyal Elementary School PAC
Financial Statements**



For the period ended

30-Jun-22

Balance Sheet

Cash - Unrestricted	28,320
Cash - Gaming Specific Use	11,735
Cash - Restricted for Reserves	52,424
Prepaid Expenses and Deposits	156
Accounts Receivable	-
Total Assets	92,636
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	16,183
Technology Reserve	19,709
Playground Reserve	27,000
Outdoor Learning Reserve	5,715
Net Equity	68,607
Liabilities and Equity	92,636

**Montroyal Elementary School PAC
Financial Statements**



For the period ended

30-Jun-22

Income Statement

	Actuals	Budget	Variance
Revenues			
BC Gaming Grant	5,116	6,000 -	884
Hot Lunch Fundraising	4,212	7,500 -	3,288
Marketplace	-	400 -	400
Jogathon	11,787	8,500	3,287
Christmas Market	-	1,250 -	1,250
Winter Festival	-	1,000 -	1,000
Ski and Board	-	500 -	500
Bank Interest	90	500 -	410
Miscellaneous	3,187	260	2,927
Total Revenues	24,392	25,910 -	1,518
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	3,331	300	3,031
Technology Enhancement	5,277	0	5,277
Classroom Enhancement	4,222	5,310 -	1,088
Library Support	1,980	2,000 -	20
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	107	300 -	193
MPAC Website and Email	323	200	123
Misc. Supplies (Stamps/printing)	-	100 -	100
Promotion (Posters)	-	250 -	250
Parent Library	-	200 -	200
Miscellaneous	308	100	208
Staff Appreciation	241	450 -	209
Sunshine Fund (Staff Retirements)	1,125	400	725
Staff Appreciation (XMAS)	-	300 -	300
Total Expenses	19,343	17,910	1,433
Total Income (Deficit)	5,048	-	5,048