

**Montroyal Elementary School PAC
Financial Statements**

For the period ended

31-May-22



Balance Sheet

Cash - Unrestricted	25,681
Cash - Gaming Specific Use	15,066
Cash - Restricted for Reserves	52,424
Accounts Receivable	238
Total Assets	93,409
Accounts Payable	-
Grade 7 Fundraising Deferred Liability	462
Hot Lunch Deferred Liability	16,044
BCGaming Funds Deferred Revenue	15,066
Total Liabilities	31,572
Operating Reserve	9,413
Technology Reserve	19,709
Playground Reserve	27,000
Outdoor Learning Reserve	5,715
Net Equity	61,837
Liabilities and Equity	93,409

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Income Statement

	Actuals	Budget	Variance
Revenues			
BC Gaming Grant	1,785	6,000 -	4,215
Hot Lunch Fundraising	5,223	7,500 -	2,277
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	10,396	25,910 -	15,514
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	5,277	0	5,277
Classroom Enhancement	2,970	5,310 -	2,340
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	86	300 -	214
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	161	450 -	289
Sunshine Fund (Staff Retirements)	300	400 -	100
Staff Appreciation (XMAS)	-	300 -	300
Total Expenses	12,118	17,910 -	5,792
Total Income (Deficit)	- 1,722	- -	9,722