

**Montroyal Elementary School PAC
Financial Statements**

For the period ended

31-Oct-23



Balance Sheet

Cash - Unrestricted		30,876
Cash - Gaming Specific Use		8,399
Cash - Restricted for Reserves		12,521
Prepaid Expenses and Deposits		25
Accounts Receivable		-
Total Assets		51,822
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Accounts Payable		14,249
Grade 7 Fundraising Deferred Liability	-	32
Hot Lunch Deferred Liability		23,483
BCGaming Funds Deferred Revenue		8,398
Total Liabilities		46,098
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Operating Reserve	-	6,798
Technology Reserve		12,521
Playground Reserve		-
Outdoor Learning Reserve		-
Net Equity		5,724
Liabilities and Equity		51,822

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Income Statement

	Actuals	Budget	Variance
Revenues			
BC Gaming Grant	-	7,900	- 7,900
Hot Lunch Fundraising	1,898	25,000	- 23,102
Winter Carnival	-	750	- 750
Jogathon	-	7,500	- 7,500
Holiday Market	13	500	- 488
Bank Interest	0	5	- 5
Misc Revenue and Donations	-	50	- 50
Holiday Movie Night	-	1,000	- 1,000
Spring Family Dance	-	-1,000	1,000
Total Revenues	1,911	41,705	- 39,794
Reserve Contributions			
Playground Equipment	-	2,000	- 2,000
Outdoor Learning	-	1,000	- 1,000
	-	3,000	- 3,000
Expenses			
Athletic Enhancement	400	4,800	- 4,400
Field trip Fund	-	500	- 500
Technology Enhancement	12,463	21,251	- 8,788
Playground and common space improvement	1,102	5,000	- 3,898
Classroom Enhancement	197	4,200	- 4,003
Library Support	-	1,000	- 1,000
Clubs / Student Recognition	-	250	- 250
Cultural performances / Music Support	998	1,900	- 903
Grade 7 Contribution (Tea etc.)	955	0	955
Bank Fees	36	200	- 164
MPAC Website and Email	-	350	- 350
Misc. Supplies and Equipment	291	500	- 209
Promotion (Posters)	-	100	- 100
Parent Library	-	0	-
Kindergarten Orientation	-	100	- 100
Welcome Back Event	154	750	- 596
Miscellaneous	-	500	- 500
Staff Appreciation	-	450	- 450
Sunshine Fund (Staff Retirements)	-	400	- 400
Staff Appreciation (XMAS)	-	300	- 300
End of Year BBQ Party	-	750	- 750
Total Expenses	16,596	43,301	- 26,705
Total Income (Deficit)	- 14,685	- 4,596	- 10,090