

# McGowan Park Elementary PAC

Treasurer's Report October 2024

Prepared By Felicia Baker

## General Account

October 1-31, 2024

<b>Opening Bank Balance</b>		\$	44,550
<b>Cash Receipts</b>			
Munchalunch Deposits	\$	8,264	
Direct Drive		1,050	
Deposit interest		112	
Halloween Dance Revenue		1,295	10,721
<b>Cash Disbursements</b>			
Various Cheques – Munchalunch vendors	\$	5,607	
#463 SD73 - Sound System		6165	
#248 Stacy Lowrenoff (Prior Year Field Trip)		32	
#384 Krysty Craig - Halloween Dance		119	
#464 Teacher Disc. Fund/SAC/Prep Teachers		9,090	
#467 Felicia Baker - Float for Halloween Dance		350	
#468 Sportfactor		257	
#469 Nick Carter - Halloween Dance		263	
#458 Felicia Baker - Back to School Bash		110	
Stripe Fee		878	
Activity fees		2	22,872
<b>Add: Deposits in Transit as of October 1-31, 2024</b>			1,089
<b>Less: Outstanding cheques as of October 1-31, 2024</b>			3,278
<b>Funds available as of October 1-31, 2024</b>		\$	30,211
Less: Commitments			
2024-2025 School Improvement Commitments (See Appendix A)	\$	13,125	
Munchalunch payment to vendors		10,466	23,591
<b>October 1-31, 2024</b>		<b>\$</b>	<b>6,620</b>

Note 1: Includes \$3834 commitment for the sound system was carried over from the prior year school year as this a continuing commitment to fulfill.

The current PAC financial summary, including a detailed list of PAC financial commitments, year to date spending, and fundraising program costs & revenues (along with a complete year end report for 2023-2024), is posted on the school website in the PAC section.

<https://mcgowan.sd73.bc.ca>

## Gaming Account

October 1-31, 2024

Opening Bank Balance	\$	1,597
<b>Cash Receipts</b>		
Gaming Grant		8,400
Halloween Dance Raffle		194
Deposit Interest		7
<b>Total Cash Receipts</b>	\$	<u>8,601</u>
<b>Cash Disbursements</b>		
Various Field Trip payments		-
<b>Total Cash Disbursements</b>	\$	<u>-</u>
<b>Add: Deposits in Transit as of October 1-31, 2024</b>		-
<b>Less: Outstanding cheques as at October 1-31, 2024</b>		-
<b>Funds available as of October 1-31, 2024</b>	\$	<u>10,198</u>
Less: Commitments ( <b>Note 1</b> )		
Field Trips		9,500.00
Grade 7 Graduation Celebration		500
<b>Total Commitments</b>	\$	<u>10,000</u>
<b>Unrestrictive funds as of October 1-31, 2024</b>	\$	<u><u>198</u></u>

*Note 1: New Commitment amounts will be set up and approved after the October 8th PAC Meeting. The new commitment amounts will be reflected in the October 1-31, 2024 Financial Report.*

### Gaming Account

The gaming account funds are received through a grant from the provincial Gaming Branch and must be used to enhance student extracurricular opportunities.

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**Appendix A  
List of Commitments**

General Account									
Events/Items	Current School Year: SY24-25								
	Initial Request	Additional Requested	Cancelled	Reallocation	Total Approved	Paid To Date	Remaining Balance	Under/(Over) Spending	Notes
Student Advisory Council (\$ 5 x 419 students)	\$ 209.50				\$ 209.5	\$ 209.50	\$ -	\$ -	Paid to Stephanie Oct chq #464
Teacher's Discretionary Fund (\$20 x 419 students) child per class+ (\$500 prep teachers)	\$ 8,880.00				\$ 8,880.0	\$ 8,880.00	\$ -	\$ -	Paid to Stephanie Oct chq #464
Non-enrolling teacher fund (to be dispursed by Jayne)\$500 <i>*Hold off for now, may not need</i>					\$ -		\$ -	\$ -	
1:1 reading program (Come Read with Volunteer Tutoring)	\$ 250.00				\$ 250.0		\$ 250.00	\$ -	
Ball Fund (previously Fun Fund, for Jayne)	\$ 250.00				\$ 250.0	\$ 256.75	\$ -	\$ (6.75)	Paid to Sportfactor chq #468
Monster Mash - Halloween Event (Oct 24/25)	\$ 700.00				\$ 700.0	772.45	\$ -	\$ (72.45)	Paid in full Nov 5/24
Come Read With Me ( \$5 x 64)	\$ 230.00				\$ 230.0	\$ 190.00	\$ 40.00	\$ -	Paid chq #471
Sa-Hali Graduating Student Scholarship <i>*Carryforward from SY23-24*</i>	\$ 500.00				\$ 500.0	\$ 500.00	\$ -	\$ -	Paid chq #250 - Sept 16/24
Sa-Hali Graduating Student Scholarship SY2024-2025	\$ 500.00				\$ 500.0	\$ -	\$ 500.00	\$ -	
Staff Appreciation	\$ 1,000.00				\$ 1,000.0		\$ 1,000.00	\$ -	
Field Trips <i>*\$9500 from Gaming Account for 2024-25</i>	\$ -				\$ -		\$ -	\$ -	
Movie Night - Nov 21/24 <i>*\$1000 if DPAC does not provide license</i>	\$ 500.00				\$ 500.0		\$ 500.00	\$ -	DPAC provided license - decreased budget to \$500
Pancake Breakfast - Dec 13/24 (to be confirmed) - \$500 received as donation	\$ -				\$ -		\$ -	\$ -	Received \$500 donation (no funds needed from PAC)
Christmas Crafts - <i>*Holding off for now....see if needed</i>	\$ -				\$ -		\$ -	\$ -	
Hot Chocolate Day (Jan 24/25)	\$ 300.00				\$ 300.0		\$ 300.00	\$ -	
Valentines Day Dance (Feb 14/25)	\$ 350.00				\$ 350.0		\$ 350.00	\$ -	
March 12 - Milk and Cookies	\$ 300.00				\$ 300.0		\$ 300.00	\$ -	Voted at Nov 12/24 mtg
April 24 - Spring Picnic & Movie Night	\$ 500.00				\$ 500.0		\$ 500.00	\$ -	Voted at Nov 12/24 mtg
June 20th - Ice Cream Social	\$ 300.00				\$ 300.0		\$ 300.00	\$ -	Voted at Nov 12/24 mtg
Fun Day - Concession only	\$ 500.00				\$ 500.0		\$ 500.00	\$ -	Voted at Nov 12/24 mtg
Parloff Ribbons - <i>*Holding off for now....see if needed</i>	\$ -				\$ -		\$ -	\$ -	
School Sound System <i>*Carryforward from SY23-24*</i>	\$ 10,000.00				\$ 10,000.0	\$ 6,165.27	\$ 3,834.73	\$ -	Paid Oct 24 chq #463 - waiting for installation fees
Spring Carnival Expense - Games (Primary and Intermediate)	\$1,000.00				\$ 1,000.0		\$ 1,000.00	\$ -	
Spring Carnival Expenses - Silent Auction	\$250.00				\$ 250.0		\$ 250.00	\$ -	
Spring Carnival Expenses - Raffle Baskets (Crates)	\$500.00				\$ 500.0		\$ 500.00	\$ -	
Spring Carnival Expenses - Activities (Face Painting, DJ Fee & Bouncy Castle)	\$3,000.00				\$ 3,000.0		\$ 3,000.00	\$ -	
<b>Total</b>	<b>\$ 30,019.50</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 30,019.50</b>	<b>\$ 16,973.97</b>	<b>\$ 13,124.73</b>	<b>\$ (79.20)</b>	
<b>Total Spring Carnival Expenses</b>	<b>\$ 4,750.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,750.00</b>	<b>\$ -</b>	<b>\$ 4,750.00</b>	<b>\$ -</b>	

Gaming Account									
Events/Items	Current School Year: SY23-24								
	Initial Request	Additional Requested	Cancelled	Reallocation	Total Approved	Paid To Date	Remaining Balance	Under/(Over) Spending	Notes
Field Trips	\$ 9,500.00				\$ 9,500.00		\$ 9,500.00	\$ -	
Grade 7 Graduation celebration	\$ 500.00				\$ 500.00		\$ 500.00	\$ -	
<b>Total</b>	<b>\$ 10,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 10,000.00</b>	<b>\$ -</b>	<b>\$ 10,000.00</b>	<b>\$ -</b>	