

McGowan Park Elementary PAC
General Account Year-to-Date Bank Reconciliation
For the period: July 1 to September 30, 2023

Opening balance bank - July 1, 2023		\$	32,464.96
Cash Receipts			
Munchalunch		\$	18,813.55
Direct Drive			\$2,565.00
Kamloops Blazer's Donation			500.00
Deposit interest			376.57
			22,255.12
Cash Disbursements			
Cheques paid to Munchalunch vendors			
#144 - Pizza Now	751.02	\$	751.02
 Other cheque payments			
#134 - Eureka Science Program	\$ 1,590.00		
#140 - Field Trip (Mrs. Carrigan)	25.00		
#141 - Risa Murdoch (PAC Scholarship)	500.00		
#142 - SD73 Field Trips	1,201.74		
 Other disbursements			
Stripe fees -Direct Drive	83.40		
Activity fees	14.39		97.79
Closing bank balance - September 30, 2023		\$	49,886.54
Outstanding Cheques:			
Adjusted closing bank balance - September 30, 2023		\$	37,805.12

**McGowan Park Elementary PAC
General Account Financial Report
As at September 30, 2023**

Funds available as at September 30, 2023		\$	37,805.12
Outstanding Commitments & Reserves²:			
2023-2024 School Improvement Commitments			
Student Advisory Council	\$		420.00
Teacher's Discretionary Fund			7,050.00
Come Read with Me - Grade 1's only			320.00
Sa-Hali Graduating Student Scholarship			500.00
Staff Appreciation			1,000.00
1:1 reading program (Come Read with Volunteer Tutoring Program)			250.00
Field Trips			9,500.00
Blazers Donation -Sporting Equipment			500.00
		\$	19,540.00
Other Commitments			
Munchalunch		\$16,009.26	35,549.26
Total Unrestricted Funds as at September 30, 2023		<u>\$</u>	<u>2,255.86</u>
<i>2. Approved at previous PAC meeting</i>			

2023-2024 PAC Fundraising & Community Events Summary³:			
Program	YTD Revenue	YTD Expenses	YTD Profit (Loss)
Welcome Back Event	\$ -	\$ 488.75	\$ (488.75)
Munchalunch	18,730.15	4,105.34	14,624.81
Direct Drive	2,565.00	83.40	2,481.60
Spring Carnival			-
School Fun Day			-
Total PAC Fundraising & Community Events	<u>\$ 21,295.15</u>	<u>\$ 4,677.49</u>	<u>\$ 16,617.66</u>
<i>3. Expenditures listed include outstanding cheques.</i>			

2023-2024 School Improvement Expenditure Summary³:			
Program	Current Period	Prior Period	YTD
Student Advisory Council	\$ -	\$ -	\$ -
Classroom Discretionary	-	-	-
Come Read With Me	-	-	-
Sa-Hali Graduating Student Scholarship	-	-	-
Staff Appreciation	-	-	-
1:1 reading program (Come Read with Volunteer Tutoring)	-	-	-
Field Trips	-	-	-
Blazers Donation -Sporting Equipment	-	-	-
Total School Improvement Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<i>3. Expenditures listed include outstanding cheques.</i>			

McGowan Park Elementary PAC Financial Report - September 30, 2023
GENERAL ACCOUNT Bank Transactions - July 1, 2023 to September 30, 2023

Date	Description	Cheques/Debits	Deposits/Credits	Balance	Classifications
7/1/2023	FY 2023-24 OPENING BALANCE			\$ 32,464.96	Opening Balance
7/4/2023	Deposit Interest		\$ 138.10	\$ 32,603.06	Deposit interest
7/7/2023	Cheque - 141 - PAC Bursary	\$ 500.00		\$ 32,103.06	Prior Year Expenses (2022-2023)
7/7/2023	Cheque - 140 - Field Trip (Mrs. Carrigan)	\$ 25.00		\$ 32,078.06	Prior Year Expenses (2022-2023)
7/10/2023	Activity fee	\$ 12.83		\$ 32,065.23	Activity fees
7/19/23	Cheque - 134 - Eureka Science Program	\$ 1,590.00		\$ 30,475.23	Prior Year Expenses (2022-2023)
7/19/23	Cheque - 142 - SD73 Field Trips	\$ 1,201.74		\$ 29,273.49	Prior Year Expenses (2022-2023)
8/1/2023	Deposit Interest		\$ 121.14	\$ 29,394.63	Deposit interest
8/4/2023	Activity fee	\$ 1.56		\$ 29,393.07	Activity fees
9/1/2023	Deposit interest		\$ 117.33	\$ 29,510.40	Deposit interest
9/18/2023	Munchalunch deposit		\$ 17,049.03	\$ 46,559.43	Munchalunch
9/19/2023	Kamloops Blazer's Donation		\$ 500.00	\$ 47,059.43	Donation
9/20/2023	#143 - Field Trip (Various invoices)	\$ 667.99		\$ 46,391.44	Prior Year Expenses (2022-2023)
9/25/2023	Munchalunch deposit		\$ 4,246.12	\$ 50,637.56	Munchalunch
9/25/2023	#144 - Pizza Now	\$ 751.02		\$ 49,886.54	Munchalunch - Payment to Vendor
	General Account - Year To Date (2023-2024):	\$ 4,750.14	\$ 22,171.72	\$ 49,886.54	
	General Acct - Period (July 1 to September 30, 2023):	\$ 4,750.14	\$ 22,171.72		

Grey = Prior Year expenditure/deposit

McGowan Park Elementary PAC
General Account Year-to-Date Bank Reconciliation
For the period: July 1 to September 30, 2023

Opening balance bank - July 1, 2023		\$ 10,542.94
Cash Receipts	\$ -	-
Cash Disbursements		
#358 Joanne Reilly (Field Trip)	\$ 36.00	
#360 Denise Underwood (Field Trip)	441.00	
#352 McGowan Park Elem. -Ms. Ruberg (Field Trip)	200.00	
#359 City of Kamloops (FA -6813, TCC/Pool use)	194.50	
#355 Michelle Bosman (Grade 7 Grad)	200.00	
#357 Kerily Scott (Field Trip)	41.00	
#363 SD 73 (Picnic Tables Installation)	294.88	1,407.38
Closing bank balance - September 30, 2023		\$ 9,135.56
Outstanding Cheques:		
	\$ -	-
Adjusted closing bank balance - September 30, 2023		\$ 9,135.56

**McGowan Park Elementary PAC
Gaming Account Financial Report
As at September 30, 2023**

Funds available as at September 30, 2023	\$	9,135.56
Outstanding Commitments & Reserves²:		
2023-24 School Improvement Commitments		
Grade 7 graduation celebration	200.00	\$ 200.00
Other Commitment		
Playground Reserve		11,700.00
Total Commitments		11,900.00
Total Unrestricted Funds as at September 30, 2023	\$	(2,764.44)
<i>2. Approved by PAC at previous meetings.</i>		

2023-2024 School Improvement Expenditure Summary³:			
Program	Current Period	Prior Period	YTD
Outdoor improvements	\$ -	\$ -	\$ -
Grade 7 graduation celebration	-	-	-
Field Trips	-	-	-
Total School Improvement Expenditures	\$ -	\$ -	\$ -
<i>3. Expenditures listed include outstanding cheques.</i>			

McGowan Park Elementary PAC Financial Report - September 30, 2023
GAMING ACCOUNT Bank Transactions - July 1, 2023 to September 30, 2023

Date	Description	Cheques/Debits	Deposits/Credits	Balance
7/1/2023	FY 2022-2023 OPENING BALANCE			\$ 10,542.94
7/4/2023	#358 Joanne Reilly (Field Trip)	\$ 36.00		\$ 10,506.94 Prior Year Expenses (2022-2023)
7/4/2023	Deposit Interest		\$ 28.91	\$ 10,535.85 Interest
7/4/2023	Transaction Fees	\$ 10.50		\$ 10,525.35 Bank Charge
7/6/2023	#360 Denise Underwood (Field Trip)	\$ 441.00		\$ 10,084.35 Prior Year Expenses (2022-2023)
7/6/2023	#352 McGowan Park Elem. -Ms. Ruberg (Field Trip)	\$ 200.00		\$ 9,884.35 Prior Year Expenses (2022-2023)
7/6/2023	#359 City of Kamloops (FA -6813, TCC/Pool use)	\$ 194.50		\$ 9,689.85 Prior Year Expenses (2022-2023)
7/10/2023	#355 Michelle Bosman (Grade 7 Grad)	\$ 200.00		\$ 9,489.85 Prior Year Expenses (2022-2023)
7/10/2023	#357 Kerily Scott (Field Trip)	\$ 41.00		\$ 9,448.85 Prior Year Expenses (2022-2023)
7/19/2023	#363 SD 73 (Picnic Tables Installation)	\$ 294.88		\$ 9,153.97 Prior Year Expenses (2022-2023)
8/1/2023	Transaction Fees	\$ 17.50		\$ 9,136.47 Bank Charge
8/1/2023	Deposit Interest		\$ 19.40	\$ 9,155.87 Interest
9/1/2023	Deposit Interest		\$ 19.83	\$ 9,175.70 Interest
	Gaming Account - Year To Date (2023-2024):	\$ 1,435.38	\$ 68.14	\$ 9,175.70
	Gaming Account - Period (July 1 to September 30, 2023):	\$ 1,435.38	\$ 68.14	

McGowan Park Elementary PAC
2023-2024 PAC Funding Commitments

General Account							
Events/Items	Current School Year: SY23-24						
	Initial Request	Additional Requested	Total Declined	Total Canceled	Total Approved	Paid To Date	Balance Committed
Student Advisory Council (\$1 x 420 students)	\$ 420.00				\$ 420.00		\$ 420.00
Teacher's Discretionary Fund (\$15 x 420 students) child per class+ (3 x\$250)	\$ 7,050.00				\$ 7,050.00		\$ 7,050.00
Come Read With Me (\$5 x 64)	\$ 320.00				\$ 320.00		\$ 320.00
Sa-Hali Graduating Student Scholarship	\$ 500.00				\$ 500.00		\$ 500.00
Staff Appreciation	\$ 1,000.00				\$ 1,000.00		\$ 1,000.00
1:1 reading program (Come Read with Volunteer Tutoring)	\$ 250.00				\$ 250.00		\$ 250.00
Field Trips	\$ 9,500.00				\$ 9,500.00		\$ 9,500.00
Blazers Donation (\$500) -Sporting Equipment	\$ 500.00				\$ 500.00		\$ 500.00
Sandbox Toys (Buckets, wagons, individual toys)							
Scoreclock							
Sound System							
Curtains for the stage (Piping Drape?)							
Total	\$ 19,540.00	\$ -	\$ -	\$ -	\$ 19,540.00	\$ -	\$ 19,540.00

Gaming Account							
Events/Items	Current School Year: SY23-24						
	Initial Request	Additional Requested	Total Declined	Total Canceled	Total Approved	Paid To Date	Balance Committed
Field trips only	see above				\$ -		\$ -
Grade 7 Graduation celebration	\$ 200.00				\$ 200.00		\$ 200.00
					\$ -		\$ -
Total	\$ 200.00				\$ 200.00		\$ 200.00

This are things that were requested but were not voted on yet

Munchalunch Report (data retrieved October 02, 2023)

Event Type	Event Date	Event Name	Revenue (Before Stripe Fee)	% of Sales	Allocated Stripe Fee	Revenue (After Stripe Fee)	Vendor Cost	Profit	Cheque paid to vendors	Difference
Lunch	Sep 19, 2023	09/19 (Tue) - Pizza Now	\$1,238.75	5.10%	\$40.28	\$1,198.47	\$903.25	\$295.22		
Lunch	Sep 26, 2023	09/26 (Tue) - Senor Froggy	\$1,603.85	6.61%	\$52.15	\$1,551.70	\$1,174.30	\$377.40		
Lunch	Oct 03, 2023	10/03 (Tue) - White Spot	\$2,267.25	9.34%	\$73.72	\$2,193.53	\$1,957.90	\$235.63	751.02	\$152.23
Lunch	Oct 10, 2023	10/10 (Tue) - Moon Wok	\$1,717.50	7.08%	\$55.85	\$1,661.66	\$1,442.70	\$218.96	1,125.10	\$49.20
Lunch	Oct 17, 2023	10/17 (Tue) - Chopped Leaf	\$1,498.00	6.17%	\$48.71	\$1,449.29	\$1,230.36	\$218.93	1,919.40	\$38.50
Lunch	Oct 24, 2023	10/24 (Tue) - Pizza Now	\$1,361.25	5.61%	\$44.26	\$1,316.99	\$993.65	\$323.34		
Lunch	Oct 31, 2023	10/31 (Tue) - Senor Froggy	\$1,586.70	6.54%	\$51.59	\$1,535.11	\$1,162.55	\$372.56		
Lunch	Nov 07, 2023	11/07 (Tue) - White Spot	\$1,846.50	7.61%	\$60.04	\$1,786.46	\$1,597.40	\$189.06		
Lunch	Nov 14, 2023	11/14 (Tue) - Moon Wok	\$1,260.00	5.19%	\$40.97	\$1,219.03	\$1,058.40	\$160.63		
Lunch	Nov 21, 2023	11/21 (Tue) - Chopped Leaf	\$1,256.75	5.18%	\$40.86	\$1,215.89	\$1,034.53	\$181.36		
Lunch	Nov 28, 2023	11/28 (Tue) - Pizza Now	\$1,150.00	4.74%	\$37.39	\$1,112.61	\$839.55	\$273.06		
Lunch	Dec 05, 2023	12/05 (Tue) - Senor Froggy	\$1,384.15	5.70%	\$45.01	\$1,339.14	\$1,012.70	\$326.44		
Lunch	Dec 12, 2023	12/12 (Tue) - White Spot	\$1,692.00	6.97%	\$55.02	\$1,636.98	\$1,462.50	\$174.48		
Lunch	Dec 19, 2023	12/19 (Tue) - Chopped Leaf	\$1,271.50	5.24%	\$41.34	\$1,230.16	\$1,042.72	\$187.44		
Lunch	Dec 20, 2023	12/20 (Wed) - Donation for PAC lunches	\$570.00	2.35%	\$18.53	\$551.47	\$0.00	\$551.47		
Fund	May 31, 2024	Direct Drive (Donation to PAC (Fundraising)	\$2,565.00	10.57%	\$83.40	\$2,481.60	\$0.00	\$2,481.60		
Totals:	Jun 30, 2024		\$24,269.20	100.00%	\$789.12	\$23,480.08	\$16,912.51	\$6,567.57		

money to pay vendors \$16,009.26

Munchalunch Fund Summary (Retrieved October 02, 2023)

Revenue Name	Revenue Amt	Payment Name	Payment Amt
Total Revenue	\$24,269.20	Stripe 'Pending'	\$330.65
Rev Adjustment	\$0.00	Stripe 'Available'	\$142.09
Less: Stripe Fees	(\$789.12)	Bank Transfers	\$22,871.04
Less: Stripe Transfers	(\$0.60)	Total Cheques	\$0.00
Add: Penny Rounding	\$0.00	Total Cash	\$0.00
		Total Admin Credits	\$297.00
		Add: Accounts Receivable	\$0.00
		Less: Accounts Payable	(\$161.30)
		Less: Starting Bal (Last Yr)	\$0.00
Net Rev. (after fees)	\$23,479.48	Total Funds (This School Yr)	\$23,479.48
Less: Vendor Costs	(\$16,912.51)	Less: Vendor Costs	(\$16,912.51)
Profit	\$6,566.97	Funds (after Vendors are paid)	\$6,566.97

Reconciliation:

Per Bank Account		
9/18/2023	Munchalunch deposit	17,049.03
9/25/2023	Munchalunch deposit	4,246.12
	Total receipts per bank as at 9/30/23	21,295.15 a

Allocation of bank deposit		
Direct Drive, gross amount	\$2,565.00	
Less Stripe Fees	<u>(\$83.40)</u>	\$2,481.60
Munchalunch Note 1		18,813.55
		<u>\$21,295.15</u>

Note 1		
Total receipts in bank relating to Munch a Lunch		21,295.15
Less: Direct Drive, net of fees		<u>\$2,481.60</u>
Allocated to Munchalunch-payment for lunches		<u>18,813.55</u>

Bank vs. Munch a lunch report

Total Funds (This School Yr)		\$23,479.48
Less: Stripe Fees		<u>\$608.44</u>
		\$22,871.04
Less: Amount received after Sep 30th		
10/03/2023 Munchalunch deposit		<u>1,575.89</u>
Per Munch a lunch		\$21,295.15
Receipts per bank		<u>21,295.15</u>
Difference		\$0.00