

McGowan Park Elementary PAC
General Account Bank Monthly Reconciliation
For the period: October 1 to 31, 2023

Opening bank balance - October 1, 2023	\$	49,886.54
Cash Receipts		
Munchalunch		4,591.72
Monster Mash Receipts		2,255.04
Donation from White Spot		959.70
Deposit interest		145.07
Total Cash Receipts	\$	7,951.53
Cash Disbursements		
Cheques paid to Munchalunch vendors		
#146 - Senor Froggy	1,125.10	
#149 - Mansfield Foods /Pizza Now	1,919.40	
# 151 -Blackwell Dairy	309.82	
#152 - Moon Wok	1,461.60	
# 154 - Chopped Leaf	1,302.76	
#156 - Pizza Now	1,020.62	\$ 7,139.30
Other cheque payments		
#147 - Uncle Chris the Clown (Welcome Bash)	288.75	
#148 - SD 73 (Tech Purchases)	8,163.35	
#150 - Dave Frank (Welcome Bash)	\$ 200.00	
#153 - Nick Carter Services (Monster Mash)	250.00	
#158 - C. Hamaguchi - Reimbursement for Cash Float (Monster Mash)	280.00	\$ 9,182.10
Other disbursements		
Activity fees	2.02	2.02
Closing bank balance - October 31, 2023	\$	41,514.65
Outstanding Cheques:		
#155 - Come Read with Me Packages	\$ 275.00	
#159 - Senor Froggy Munchalunch	1,375.85	
#160 - F. Baker - Reimbursement for Monster Mash	245.50	
#161 -A. Pojan - Reimbursement for Monster Mash	105.78	
#162 -F. Brogan - Reimbursement for Monster Mash	43.98	
#163 -K. Craig - Reimbursement for Monster Mash	113.60	
#164 - Blackwell - Payment for 4 invoices	730.30	
\$165 - Teachers' Discretionary Fund	7,155.00	\$ 10,045.01
Adjusted closing bank balance - October 31, 2023	\$	31,469.64

**McGowan Park Elementary PAC
General Account Financial Report
As at October 31, 2023**

Funds available as at October 31, 2023		\$	31,469.64
Outstanding Commitments & Reserves²:			
2023-2024 School Improvement Commitments			
Student Advisory Council	\$	427.00	
LART Discretionary Fund		375.00	
Come Read with Me - Grade 1's only		45.00	
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		5,000.00	
Blazers Donation -Sporting Equipment		500.00	
Trolley for Games and Puzzle		500.00	
Fun Fund Prizes		250.00	
Movie Night		650.00	
Pancake Breakfast		400.00	
		\$	9,897.00
Other Commitments			
Munchalunch		\$9,924.45	\$ 19,821.45
Total Unrestricted Funds as at October 31, 2023		\$	11,648.19
<i>2. Approved at previous PAC meeting</i>			

2023-2024 PAC Fundraising & Community Events Summary³:			
Program	YTD Revenue	YTD Expenses	YTD Profit (Loss)
Welcome Bash Event		488.75	(489)
Munchalunch	23,321.87	9,996.47	13,325
Direct Drive	2,565.00	84.63	2,480
Monster Mash	2,255.04	1,038.86	1,216
			-
Total PAC Fundraising & Community Events	\$ 28,141.91	\$ 11,608.71	16,533
<i>3. Expenditures listed include outstanding cheques.</i>			

2023-2024 School Improvement Expenditure Summary³:			
Program	Current Period	Prior Period	YTD
Student Advisory Council	\$ -	\$ -	-
Teacher Discretionary	7,155.00	-	7,155
Come Read With Me	275.00	-	275
Sa-Hali Graduating Student Scholarship	-	-	-
Staff Appreciation	-	-	-
1:1 reading program (Come Read with Volunteer Tutoring)	-	-	-

Field Trips	-	-	-
Blazers Donation -Sporting Equipment	-	-	-
Trolley for Games and Puzzle			
Fun Fund Prizes			
Total School Improvement Expenditures	\$ 7,430.00	\$ -	7,430

3. Expenditures listed include outstanding cheques.

McGowan Park Elementary PAC Financial Report - October 31, 2023
GENERAL ACCOUNT Bank Transactions - July 1, 2023 to October 31, 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	Donations
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
10/3/2023	Munchalunch deposit		\$ 1,575.89	\$ 51,462.43	Munchalunch
10/3/2023	Deposit interest		\$ 145.07	\$ 51,607.50	Deposit interest
10/06/2023	Activity fee	\$ 2.02		\$ 51,605.48	Activity fees
10/10/2023	Munchalunch deposit		\$ 971.06	\$ 52,576.54	Munchalunch
10/10/2023	#150 - Dave Frank (Welcome Bash)	\$ 200.00		\$ 52,376.54	Welcome Bash Event
10/10/2023	#147 - Uncle Chris the Clown (Welcome Bash)	\$ 288.75		\$ 52,087.79	Welcome Bash Event
10/12/2023	# 151 - Blackwell Dairy	\$ 309.82		\$ 51,777.97	Munchalunch - Payment to Vendor
10/16/2023	Munchalunch deposit		\$ 427.09	\$ 52,205.06	Munchalunch
10/17/2023	# 154 - Chopped Leaf	\$ 1,302.76		\$ 50,902.30	Munchalunch - Payment to Vendor
10/18/2023	#148 - SD 73 (Tech Purchases)	\$ 8,163.35		\$ 42,738.95	Prior Year Expenses (2022-2023)
10/23/2023	Munchalunch deposit		\$ 821.35	\$ 43,560.30	Munchalunch
10/23/2023	#146 - Senor Froggy	\$ 1,125.10		\$ 42,435.20	Munchalunch - Payment to Vendor
10/24/2023	#156 - Pizza Now	\$ 1,020.62		\$ 41,414.58	Munchalunch - Payment to Vendor
10/26/2023	Deposit - Donation from White Spot		\$ 2,205.04	\$ 43,619.62	Monster Mash - Receipts
10/26/2023	Deposit - Donation from White Spot		\$ 959.70	\$ 44,579.32	Donations
10/26/2023	#153 - Nick Carter Services (Monster Mash)	\$ 250.00		\$ 44,329.32	Monster Mash - Payment
10/30/2023	Munchalunch deposit		\$ 796.33	\$ 45,125.65	Munchalunch
10/30/2023	#152 - Moon Wok	\$ 1,461.60		\$ 43,664.05	Munchalunch - Payment to Vendor
10/30/2023	#149 - Mansfield Foods /Pizza Now	\$ 1,919.40		\$ 41,744.65	Munchalunch - Payment to Vendor
10/30/2023	Deposit - Sale of Balloons (Monster Mash)		\$ 50.00	\$ 41,794.65	Monster Mash - Receipts
10/31/2023	#158 - C. Hamaguchi - Reimbursement for Cash Float	\$ 280.00		\$ 41,514.65	Monster Mash - Payment
	General Account - Year To Date (2023-2024):	\$ 21,073.56	\$ 30,123.25	\$ 41,514.65	
	General Acct - Period (October 1 to October 31, 2023):	\$ 16,323.42	\$ 7,951.53		

Grey = Prior Year expenditure/deposit

McGowan Park Elementary PAC
General Account Year-to-Date Bank Reconciliation
For the period: July 1 to October 31, 2023

Opening balance bank - July 1, 2023	\$	10,542.94
Cash Receipts		
Grant	\$ 8,500.00	
Deposit Interest	<u>\$ 87.37</u>	8,587.37
Cash Disbursements		
Prior Year Expenses (2022-2023)	\$ 14,793.43	
Bank Charge	<u>28.00</u>	<u>14,821.43</u>
Closing bank balance - October 31, 2023	\$	4,308.88
Outstanding Cheques:		
	<u>\$ -</u>	\$ -
Adjusted closing bank balance - October 31, 2023	<u>\$</u>	<u><u>4,308.88</u></u>

**McGowan Park Elementary PAC
Gaming Account Financial Report
As at October 31, 2023**

Funds available as at October 31, 2023	\$	4,308.88
Outstanding Commitments & Reserves²:		
2023-24 School Improvement Commitments		
Field trips	\$ 4,500.00	
Grade 7 graduation celebration	200.00	\$ 4,700.00
Other Commitment		
		4,700.00
Total Commitments		4,700.00
Total Unrestricted Funds as at October 31, 2023	\$	(391.12)
<i>2. Approved by PAC at previous meetings.</i>		

2023-2024 School Improvement Expenditure Summary³:			
Program	Current Period	Prior Period	YTD
Outdoor improvements (Playground cover)	\$ 13,386.05	\$ -	\$ 13,386.05
Grade 7 graduation celebration	-	-	-
Field Trips	-	-	-
Total School Improvement Expenditures	\$ 13,386.05	\$ -	\$ 13,386.05
<i>3. Expenditures listed include outstanding cheques.</i>			

**Appendix A
List of Commitments**

General Account								
Current School Year: SY23-24								
Events/Items	Initial Request	Additional Requested	Cancelled	Reallocation	Total Approved	Paid To Date	Balance Committed	Notes
Student Advisory Council (\$1 x 427 students)	\$ 420.00	7.00			\$ 427.00		\$ 427.00	Increased to 427 students. Will be paid out in full in November
Teacher's Discretionary Fund (\$15 x 427 students) child per class+ (\$250 x 3)	\$ 7,050.00	105.00			\$ 7,155.00	\$ 7,155.00	\$ -	Increased to 427 students
LART Discretionary Fund (\$250 x 1.5 FTE)	\$ 375.00				\$ 375.00		\$ 375.00	New - Approved 11/01/2023. Will be paid out in full in November
Come Read With Me (\$5 x 64)	\$ 320.00				\$ 320.00	\$ 275.00	\$ 45.00	
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	Will be paid out in full in November
Field Trips	\$ 9,500.00			\$ 4,500	\$ 5,000.00		\$ 5,000.00	Shifted \$4,500 to Gaming Account Commitment
Blazers Donation -Sporting Equipment	\$ 500.00				\$ 500.00		\$ 500.00	
Trolley for Games and Puzzle	\$ 500.00				\$ 500.00		\$ 500.00	
Fun Fund Prizes	\$ 250.00				\$ 250.00		\$ 250.00	Will be paid out in full in November
Monster Mash - Halloween Event	\$ 500.00	150.00			\$ 650.00	650.00	\$ -	
Movie Night	\$ 350.00	300.00			\$ 650.00		\$ 650.00	Increased - Approved 11/01/2023
Pancake Breakfast	\$ 400.00				\$ 400.00		\$ 400.00	New - Approved 11/01/2023
Total	\$ 21,915.00	\$ 562.00	\$ -	\$ 4,500.00	\$ 17,977.00	\$ 8,080.00	\$ 9,897.00	

Gaming Account								
Current School Year: SY23-24								
Events/Items	Initial Request	Additional Requested	Cancelled	Reallocation	Total Approved	Paid To Date	Balance Committed	Notes
Field Trips	\$ -	\$ 4,500.00			\$ 4,500.00		\$ 4,500.00	Shifted from General
Grade 7 Graduation celebration	\$ 200.00				\$ 200.00		\$ 200.00	
Total	\$ 200.00	\$ 4,500.00	\$ -	\$ -	\$ 4,700.00		\$ 4,700.00	

McGowan Park Elementary PAC
 Field Trips Paid to Date for School Year 2023-2024

General Account									Remaining Balance
Total Approved Commitment Amount	5,500.00	Disbursements (Use of Commitment Amounts)							
Teacher's Name	Allocation Per Teacher	Field Trip #1	Field Trip #2	Field Trip #3	Field Trip #4	Field Trip #5	Field Trip #6	Field Trip #7	
A. Ruberg	250.00								
Abraham	250.00								
Baerg	250.00								
Blower	250.00								
Blower	250.00								
Bone	250.00								
C Ruberg	250.00								
Carrigan	250.00								
Covaceuszach	250.00								
Hine	250.00								
Isakson	250.00								
Kossey	250.00								
Lowrenoff	250.00								
McCaugherty	250.00								
Milburn	250.00								
Nessman	250.00								
Nguyen	250.00								
Oryschak	250.00								
Pawliuk	250.00								
Reilly	250.00								
Scott	250.00								
Underwood	250.00								

Gaming Account									Remaining Balance
Total Approved Commitment Amount	4,000.00	Disbursements (Use of Commitment Amounts)							
Teacher's Name	Allocation Per Teacher	Field Trip #1	Field Trip #2	Field Trip #3	Field Trip #4	Field Trip #5	Field Trip #6	Field Trip #7	
A. Ruberg	181.82								
Abraham	181.82								
Baerg	181.82								
Blower	181.82								
Blower	181.82								
Bone	181.82								
C Ruberg	181.82								
Carrigan	181.82								
Covaceuszach	181.82								
Hine	181.82								
Isakson	181.82								
Kossey	181.82								
Lowrenoff	181.82								
McCaugherty	181.82								
Milburn	181.82								
Nessman	181.82								
Nguyen	181.82								
Oryschak	181.82								
Pawliuk	181.82								
Reilly	181.82								
Scott	181.82								
Underwood	181.82								

Consider by division

Munchalunch Report (data retrieved November 1, 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	4.51%	\$40.87	\$1,197.88	\$903.25	\$294.63		
Lunch	Sep 26, 2023	09/26 (Tue) - Senor Froggy	\$1,603.85	5.84%	\$52.92	\$1,550.93	\$1,174.30	\$376.63		
Lunch	Oct 03, 2023	10/03 (Tue) - White Spot	\$2,267.25	8.26%	\$74.81	\$2,192.44	\$1,957.90	\$234.54		
Lunch	Oct 10, 2023	10/10 (Tue) - Moon Wok	\$1,740.00	6.34%	\$57.41	\$1,682.59	\$1,461.60	\$220.99		
Lunch	Oct 17, 2023	10/17 (Tue) - Chopped Leaf	\$1,657.75	6.04%	\$54.70	\$1,603.05	\$1,358.94	\$244.11		
Lunch	Oct 24, 2023	10/24 (Tue) - Pizza Now	\$1,620.00	5.90%	\$53.45	\$1,566.55	\$1,181.85	\$384.70		
Lunch	Oct 31, 2023	10/31 (Tue) - Senor Froggy	\$1,976.95	7.20%	\$65.23	\$1,911.72	\$1,450.25	\$461.47		
Lunch	Nov 07, 2023	11/07 (Tue) - White Spot	\$2,385.00	8.69%	\$78.69	\$2,306.31	\$2,060.00	\$246.31		
Lunch	Nov 14, 2023	11/14 (Tue) - Moon Wok	\$1,680.00	6.12%	\$55.43	\$1,624.57	\$1,411.20	\$213.37		
Lunch	Nov 21, 2023	11/21 (Tue) - Chopped Leaf	\$1,566.75	5.71%	\$51.69	\$1,515.06	\$1,290.35	\$224.71		
Lunch	Nov 28, 2023	11/28 (Tue) - Pizza Now	\$1,448.75	5.28%	\$47.80	\$1,400.95	\$1,057.45	\$343.50		
Lunch	Dec 05, 2023	12/05 (Tue) - Senor Froggy	\$1,646.90	6.00%	\$54.34	\$1,592.56	\$1,205.80	\$386.76		
Lunch	Dec 12, 2023	12/12 (Tue) - White Spot	\$1,974.50	7.19%	\$65.15	\$1,909.35	\$1,705.40	\$203.95		
Lunch	Dec 19, 2023	12/19 (Tue) - Chopped Leaf	\$1,457.00	5.31%	\$48.07	\$1,408.93	\$1,194.25	\$214.68		
Lunch	Dec 20, 2023	12/20 (Wed) - Donation for PAC lunches	\$625.00	2.28%	\$20.62	\$604.38	\$0.00	\$604.38		
Fund	May 31, 2024	Direct Drive (Donation to PAC (Fundraising))	\$2,565.00	9.34%	\$84.63	\$2,480.37	\$0.00	\$2,480.37		
Totals:	Jun 30, 2024		\$27,453.45	100.00%	\$905.81	\$26,547.64	\$19,412.54	\$7,135.10		

money to pay vendors \$9,924.45

Munchalunch Fund Summary (Retrieved November \1, 2023)

Revenue Name	Revenue Amt	Payment Name	Payment Amt
Total Revenue	\$27,453.45	Stripe 'Pending'	\$265.35
Rev Adjustment	\$0.00	Stripe 'Available'	\$299.07
Less: Stripe Fees	(\$905.81)	Bank Transfers	\$25,886.87
Less: Stripe Transfers	(\$1.40)	Total Cheques	\$0.00
Add: Penny Rounding	\$0.00	Total Cash	\$0.00
		Total Admin Credits	\$298.50
		Add: Accounts Receivable	\$0.00
		Less: Accounts Payable	(\$203.55)
		Less: Starting Bal (Last Yr)	\$0.00
Net Rev. (after fees)	\$26,546.24	Total Funds (This School Yr)	\$26,546.24
Less: Vendor Costs	(\$19,412.54)	Less: Vendor Costs	(\$19,412.54)
Profit	\$7,133.70	Funds (after Vendors are paid)	\$7,133.70

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
10/3/2023	Munchalunch deposit	
10/10/2023	Munchalunch deposit	1,575.89
10/16/2023	Munchalunch deposit	971.06
10/23/2023	Munchalunch deposit	427.09
10/30/2023	Munchalunch deposit	821.35
		796.33
	Total receipts per bank as at 10/31/23	4,591.72
	Total receipts to-date	25,886.87

Munch A Lunch Report		
Direct Drive, gross amount	\$2,565.00	
Less: Stripe Fees	(\$84.63)	\$2,480.37
Munchalunch, gross amount	\$24,888.45	
Less: Stripe Fees	(\$821.18)	
Less: Stripe Transfers	(\$1.40)	\$24,067.27
		\$26,546.24

Bank vs. Munch a lunch report		
Per Munch a Lunch report:		
Total Funds (This School Yr)		\$26,546.24
Less: Stripe Fees		\$659.37
		\$25,886.87
Per Bank		25,886.87
Difference		\$0.00

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