

**McGowan Park Elementary PAC**  
**General Account Bank Monthly Reconciliation**  
**For the period: February 1 to 29, 2024**

<b>Opening bank balance - February 1, 2024</b>	\$	49,102.19
<b>Cash Receipts</b>		
Munchalunch		2,801.17
Donation from White Spot		1,912.84
Deposit interest		166.31
<b>Total Cash Receipts</b>	\$	<u>4,880.32</u>
<b>Cash Disbursements</b>		
<b>Cheques paid to Munchalunch vendors</b>		
#186 - Senor Froggy	1,171.00	
#187 - White Spot	1,938.83	
#188 - Moon Wok	1,505.70	
#189 - Chopped Leaf	1,239.00	
#191 - Blackwell Dairy Farm	397.73	
#192 - Pizza Now	<u>938.09</u>	
	\$	7,190.35
<b>Other cheque payments</b>		
#193 - Valentines Day - DJ Service Fee	250.00	
#190 - Spring Carnival Expenses - Facepainting Deposit	<u>50.00</u>	
	\$	300.00
<b>Other disbursements</b>		
Cheque Printing Fee	\$224.32	
Activity fees	<u>2.73</u>	
		\$227.05
<b>Closing bank balance - February 29, 2024</b>	\$	<u>46,265.11</u>
<b>Add: Deposits in Transit</b>		
Munchalunch Deposit	222.58	
Interest	<u>176.8</u>	
	\$	399.38
<b>Deduct: Outstanding Cheques:</b>		
#178 - White Spot	2,086.35	
#194 - White Spot	1,886.85	
#197 - Senor Froggy	1,357.40	
#199 - Moon Wok	1,524.60	
#195 - Valentines Dance Expense - DJ's lunch	29.42	
#196 - Valentines Dance Expense - Balloon Arches	33.87	
#198 - Spring Carnival Expenses - Crates	<u>161.65</u>	
	\$	7,080.14
<b>Adjusted closing bank balance - February 29, 2024</b>	\$	<u><u>39,584.35</u></u>

**McGowan Park Elementary PAC**  
**General Account Year-to-Date Bank Reconciliation**  
**For the period: July 1, 2023 to February 29, 2024**

<b>Opening balance bank - July 1, 2023</b>	\$	32,464.96
<b>Cash Receipts</b>		
Munchalunch	\$	54,941.72
Direct Drive		2,655.00
Donations		5,451.02
Monster Mash - Receipts		2,255.04
Movie Night - Receipts		1,401.25
Deposit interest		1,122.73
		67,826.76
<b>Cash Disbursements</b>		
<b>Cheques paid to Munchalunch vendors</b>		
Munchalunch - Payment to Vendor	\$ 27,628.65	\$ 27,628.65
<b>Cheques paid - PAC Funding</b>		
Teachers' Discretionary Fund	\$ 7,155.00	
Student Advisory Council	427.00	
LART Discretionary	375.00	
1:1 reading program (Come Read with Volunteer Tutoring)	250.00	
Fun Fund Prizes	250.00	
Christmas Crafts	950.00	
		\$ 9,407.00
<b>Other cheque payments</b>		
Prior Year Expenses (2022-2023)	\$ 12,148.08	
Monster Mash - Payment	1,088.86	
Bank Transfer to Gaming Account	645.25	
Blazers Donation -Sporting Equipment	537.62	
Welcome Bash Event	488.75	
Pancake Breakfast	433.39	
Movie Night - Payment	416.34	
Come Read with Me Expenses	275.00	
Valentines Day Dance	250.00	
Staff Appreciation	229.10	
DPAC Fees	75.00	
Spring Carnival Expenses	50.00	
		\$ 16,637.39
<b>Other disbursements</b>		
Cheque Printing Fee	\$ 224.32	
Stripe fees -Direct Drive	86.28	
Activity fees	42.97	
		353.57
<b>Closing bank balance - February 29, 2024</b>	\$	46,265.11
<b>Add: Deposits in Transit</b>		
Munchalunch Deposit	\$ 222.58	
Interest	176.80	
		\$ 399.38
<b>Deduct: Outstanding Cheques:</b>		
#178 - White Spot	\$ 2,086.35	
#194 - White Spot	1,886.85	
#195 - Valentines Dance Expense - DJ's lunch	29.42	
#196 - Valentines Dance Expense - Balloon Arches	33.87	
#197 - Senor Froggy	1,357.40	
#198 - Carnival Expenses - Crates	161.65	
#199 - Moon Wok	1,524.60	
		7,080.14
<b>Adjusted closing bank balance - February 29, 2024</b>	\$	39,584.35

**McGowan Park Elementary PAC  
General Account Financial Report  
As at February 29, 2024**

<b>Funds available as at February 29, 2024</b>		\$	39,584.35
<b>Outstanding Commitments &amp; Reserves<sup>2</sup>:</b>			
<b>2023-2024 School Improvement Commitments</b>			
Come Read with Me - Grade 1's only	\$	45.00	
Sa-Hali Graduating Student Scholarship		500.00	
Staff Appreciation		770.90	
Field Trips		5,000.00	
Movie Night		100.00	\$ 6,415.90
<b>Other Commitments</b>			
Munchalunch	\$	13,792.44	
Spring Carnival Expenses		4,750.00	24,958.34
<b>Total Unrestricted Funds as at February 29, 2024</b>		<b>\$</b>	<b>14,626.01</b>
<i>2. Approved at previous PAC meeting</i>			

<b>2023-2024 PAC Fundraising &amp; Community Events Summary<sup>3</sup>:</b>			
<b>Program</b>	<b>YTD Revenue</b>	<b>YTD Expenses</b>	<b>YTD Profit (Loss)</b>
Welcome Bash Event	\$ -	\$ 488.75	\$ (488.750)
Munchalunch	55,078.02	34,483.85	20,594.17
Direct Drive	2,655.00	86.28	2,568.72
Monster Mash	1,609.79	1,088.86	520.93
Movie Night	\$1,401.25	666.34	734.91
Pancake Breakfast		433.39	(433.39)
Valentines Day Dance		313.29	(313.29)
Spring Carnival		211.65	(211.65)
<b>Total PAC Fundraising &amp; Community Events</b>	<b>\$ 60,744.06</b>	<b>\$ 37,772.41</b>	<b>\$ 22,971.65</b>
<i>3. Expenditures listed include outstanding cheques.</i>			

<b>2023-2024 School Improvement Expenditure Summary<sup>3</sup>:</b>			
<b>Program</b>	<b>Current Period</b>	<b>Prior Period</b>	<b>YTD</b>
Student Advisory Council		\$ 427.00	\$ 427.00
Teacher Discretionary	-	7,155.00	7,155.00
LART Discretionary Fund		375.00	375.00
Come Read With Me	-	275.00	275.00
Sa-Hali Graduating Student Scholarship	-	-	-
Staff Appreciation		229.10	229.10
1:1 reading program (Come Read with Volunteer Tutoring)		250.00	250.00
Field Trips	-	-	-
Blazers Donation -Sporting Equipment		537.62	537.62
Fun Fund Prizes		250.00	250.00
Christmas Crafts		950.00	
<b>Total School Improvement Expenditures</b>	<b>\$ -</b>	<b>\$ 10,448.72</b>	<b>\$ 9,498.72</b>
<i>3. Expenditures listed include outstanding cheques.</i>			

**McGowan Park Elementary PAC Financial Report - February 29, 2024**  
**GENERAL ACCOUNT Bank Transactions - July 1, 2023 to February 29, 2024**

Date	Description	Cheques/Debits	Deposits/Credits	Balance	Classifications
7/1/2023	<b>FY 2023-24 OPENING BALANCE</b>		\$	<b>32,464.96</b>	<b>Opening Balance</b>
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 - White Spot	\$ 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
11/1/2023	Deposit interest		\$ 189.92	\$ 41,704.57	Deposit interest
11/3/2023	# 165 - PAC Funding Teachers' Discretionary Fund	\$ 7,155.00		\$ 34,549.57	Teachers' Discretionary Fund
11/3/2023	# 161 Halloween Dance	\$ 105.78		\$ 34,443.79	Monster Mash - Payment
11/6/2023	Munchalunch deposit		\$ 1,005.55	\$ 35,449.34	Munchalunch
11/6/2023	Activity fee	\$ 8.67		\$ 35,440.67	Activity fees
11/7/2023	# 163 - Halloween Dance	\$ 113.60		\$ 35,327.07	Monster Mash - Payment
11/8/2023	# 160 - Halloween Dance	\$ 245.50		\$ 35,081.57	Monster Mash - Payment
11/8/2023	# 145 - DPAC Fees	\$ 75.00		\$ 35,006.57	DPAC Fees
11/8/2023	# 162 - Halloween Dance	\$ 43.98		\$ 34,962.59	Monster Mash - Payment
11/9/2023	#164 - Blackwell Dairy Farm	\$ 730.30		\$ 34,232.29	Munchalunch - Payment to Vendor
11/9/2023	# 155 - Come Read with Me	\$ 275.00		\$ 33,957.29	Come Read with Me Expenses
11/14/2023	Munchalunch deposit		\$ 341.14	\$ 34,298.43	Munchalunch
11/15/2023	#159 - Senor Froggy	\$ 1,375.85		\$ 32,922.58	Munchalunch - Payment to Vendor
11/15/2023	# 169 - Halloween Dance (Giftcard for Brittany)	\$ 50.00		\$ 32,872.58	Monster Mash - Payment
11/17/2023	# 168 - PAC Funding for SAC	\$ 427.00		\$ 32,445.58	Student Advisory Council
11/17/2023	# 168 - PAC Funding for LART	\$ 375.00		\$ 32,070.58	LART Discretionary
11/17/2023	# 168 - PAC Funding for 1:1 Reading	\$ 250.00		\$ 31,820.58	1:1 reading program (Come Read with Volunteer Tutoring)
11/17/2023	# 168 - PAC Funding Fun Fund	\$ 250.00		\$ 31,570.58	Fun Fund Prizes
11/20/2023	# 166 - Sportfactor Inc. (Sport Equipment)	\$ 537.62		\$ 31,032.96	Blazers Donation -Sporting Equipment
11/20/2023	Munchalunch deposit		\$ 262.22	\$ 31,295.18	Munchalunch
11/20/2023	Deposit - Movie Night		\$ 1,401.25	\$ 32,696.43	Movie Night - Receipts
11/20/2023	Deposit - Donation from White Spot		\$ 1,035.30	\$ 33,731.73	Donations
11/22/2023	#170 - Moonwok	\$ 1,518.30		\$ 32,213.43	Munchalunch - Payment to Vendor
11/27/2023	Munchalunch deposit		\$ 77.16	\$ 32,290.59	Munchalunch
11/27/2023	# 172 - Movie Night Float	\$ 300.00		\$ 31,990.59	Movie Night - Payment
11/28/2023	#174 - Pizza Now	\$ 1,034.38		\$ 30,956.21	Munchalunch - Payment to Vendor
12/1/2023	Deposit interest		\$ 130.11	\$ 31,086.32	Deposit interest
12/4/2023	Munchalunch deposit		\$ 387.66	\$ 31,473.98	Munchalunch
12/5/2023	#167 - White Spot	\$ 2,070.60		\$ 29,403.38	Munchalunch - Payment to Vendor
12/6/2023	#171 - Chopped Leaf	\$ 1,392.65		\$ 28,010.73	Munchalunch - Payment to Vendor
12/6/2023	#173 - Krysty Craig (Movie Night)	\$ 116.34		\$ 27,894.39	Movie Night - Payment
12/6/2023	Activity fee	\$ 8.85		\$ 27,885.54	Activity fees
12/11/2023	Munchalunch deposit		\$ 74.27	\$ 27,959.81	Munchalunch
12/13/2023	#175 - Blackwell Dairy Farm	\$ 577.19		\$ 27,382.62	Munchalunch - Payment to Vendor
12/18/2023	Munchalunch deposit		\$ 2,875.91	\$ 30,258.53	Munchalunch
12/18/2023	#179 - Leah Scott (30 pcs Christmas Cards + 40 pcs Starbucks GCs)	\$ 229.10		\$ 30,029.43	Staff Appreciation
12/19/2023	#182 - PAC Funding for Christmas Crafts	\$ 950.00		\$ 29,079.43	Christmas Crafts

Date	Description	Cheques/Debits	Deposits/Credits	Balance	Classifications
12/20/2023	#180 - Chopped Leaf	\$ 1,368.17		\$ 27,711.26	Munchalunch - Payment to Vendor
12/21/2023	Deposit - Donation from White Spot		\$ 1,043.18	\$ 28,754.44	Donations
12/21/2023	#177 - Raffle Proceeds (Transfer from General to Gaming)	\$ 645.25		\$ 28,109.19	Bank Transfer to Gaming Account
12/22/2023	#184 - Krysty Craig (Pancake Breakfast)	\$ 344.95		\$ 27,764.24	Pancake Breakfast
12/22/2023	#183 - Faren Bragan (Pancake Breakfast)	\$ 88.44		\$ 27,675.80	Pancake Breakfast
12/27/2023	Munchalunch deposit	\$ -	\$ 2,938.88	\$ 30,614.68	Munchalunch
12/29/2023	#181 - Blackwell Dairy Farm	\$ 557.78		\$ 30,056.90	Munchalunch - Payment to Vendor
1/2/2024	Munchalunch deposit	\$ -	\$ 713.19	\$ 30,770.09	Munchalunch
1/2/2024	Deposit interest	\$ -	\$ 114.75	\$ 30,884.84	Deposit interest
1/5/2024	Activity fee	\$ 6.31		\$ 30,878.53	Activity fees
1/8/2024	Munchalunch deposit	\$ -	\$ 6,143.68	\$ 37,022.21	Munchalunch
1/10/2024	#185 - Pizza Now	\$ 486.93		\$ 36,535.28	Munchalunch - Payment to Vendor
1/15/2024	Munchalunch deposit	\$ -	\$ 10,395.11	\$ 46,930.39	Munchalunch
1/22/2024	Munchalunch deposit	\$ -	\$ 3,194.44	\$ 50,124.83	Munchalunch
1/24/2024	#176 - Senor Froggy	\$ 1,435.83		\$ 48,689.00	Munchalunch - Payment to Vendor
1/29/2024	Munchalunch deposit	\$ -	\$ 413.19	\$ 49,102.19	Munchalunch
2/01/24	Deposit interest	\$ -	\$ 166.31	\$ 49,268.50	Deposit interest
2/05/24	Munchalunch deposit	\$ -	\$ 589.38	\$ 49,857.88	Munchalunch
2/05/24	Donation from White Spot	\$ -	\$ 969.41	\$ 50,827.29	Donations
2/05/24	#188 - Moon Wok	\$ 1,505.70		\$ 49,321.59	Munchalunch - Payment to Vendor
2/07/24	Activity fee	\$ 2.73		\$ 49,318.86	Activity fees
2/09/24	Chq Printing Fee	\$ 224.32		\$ 49,094.54	Cheque Printing Fee
2/12/24	Munchalunch deposit	\$ -	\$ 902.46	\$ 49,997.00	Munchalunch
2/13/24	#186 - Senor Froggy	\$ 1,171.00		\$ 48,826.00	Munchalunch - Payment to Vendor
2/13/24	#192 - Pizza Now	\$ 938.09		\$ 47,887.91	Munchalunch - Payment to Vendor
2/14/24	#193 - Valentines Day - DJ Service Fee	\$ 250.00		\$ 47,637.91	Valentines Day Dance
2/16/24	#187 - White Spot	\$ 1,938.83		\$ 45,699.08	Munchalunch - Payment to Vendor
2/16/24	#191 - Blackwell Dairy Farm	\$ 397.73		\$ 45,301.35	Munchalunch - Payment to Vendor
2/19/24	Munchalunch deposit	\$ -	\$ 696.68	\$ 45,998.03	Munchalunch
2/20/24	#189 - Chopped Leaf	\$ 1,239.00		\$ 44,759.03	Munchalunch - Payment to Vendor
2/23/24	ATM deposit - BG555934	\$ -	\$ 943.43	\$ 45,702.46	Donations
2/23/24	#190 - Carnival Expenses - Facepainting Deposit	\$ 50.00		\$ 45,652.46	Spring Carnival Expenses
2/26/24	Munchalunch deposit	\$ -	\$ 612.65	\$ 46,265.11	Munchalunch
<b>General Account - Year To Date (2023-2024):</b>		<b>\$ 53,940.33</b>	<b>\$ 67,740.48</b>	<b>\$ 46,265.11</b>	
<b>General Acct - Period (December 1, 2023 to January 31, 2024):</b>		<b>\$ 7,717.40</b>	<b>\$ 4,880.32</b>		

Grey = Prior Year expenditure/deposit

Cheque Details	Amount	Status
#140 - Field Trip (Mrs. Carrigan)	25.00	Cleared
#141 - PAC Bursary	500.00	Cleared
#142 SD 73 Field Trip	748.69	Prior SY
#143 - Field Trip (Various invoices)	667.99	Cleared
#144 - Pizza Now	751.02	Cleared
#145 - DPAC Fees	75.00	Cleared
#146 - Senor Froggy	1,125.10	Cleared
#147 - Uncle Chris the Clown (Welcome Bash)	288.75	Cleared
#148 - SD 73 (Tech Purchases)	8,163.35	Cleared
#149 - White Spot	1,919.40	Cleared
#150 - Dave Frank (Welcome Bash)	200.00	Cleared
#151 - Blackwell Dairy	309.82	Cleared
#152 - Moon Wok	1,461.60	Cleared
#153 - Nick Carter Services (Monster Mash)	250.00	Cleared
#154 - Chopped Leaf	1,302.76	Cleared
#155 - Come Read with Me	275.00	Cleared
#156 - Pizza Now	1,020.62	Cleared
#157 - McGowan School PAC Funding	7,050.00	Cancelled
#158 - C. Hamaguchi - Reimbursement for Cash Float	280.00	Cleared
#159 - Senor Froggy	1,375.85	Cleared
#160 - Halloween Dance	245.50	Cleared
#161 - Halloween Dance	105.78	Cleared
#162 - Halloween Dance	43.98	Cleared
#163 - Halloween Dance	113.60	Cleared
#164 - Blackwell Dairy Farm	730.30	Cleared
#165 - PAC Funding Teachers' Discretionary Fund	7,155.00	Cleared
#166 - Sportfactor Inc. (Sport Equipment)	537.62	Cleared
#167 - White Spot	2,070.60	Cleared
#168 - PAC Funding for 1:1 Reading	250.00	Cleared
#168 - PAC Funding for LART	375.00	Cleared
#168 - PAC Funding for SAC	427.00	Cleared
#168 - PAC Funding Fun Fund	250.00	Cleared
#169 - Halloween Dance (Giftcard for Brittany)	50.00	Cleared
#170 - Moonwok	1,518.30	Cleared
#171 - Chopped Leaf	1,392.65	Cleared
#172 - Movie Night Float	300.00	Cleared
#173 - Krysty Craig (Movie Night)	116.34	Cleared
#174 - Pizza Now	1,034.38	Cleared
#175 - Blackwell Dairy Farm	577.19	Cleared
#176 - Senor Froggy	1,435.83	Cleared
#177 - Raffle Proceeds (Transfer from General to Gaming)	645.25	Cleared
#179 - Leah Scott (30 pcs Christmas Cards + 40 pcs Starbucks C	229.10	Cleared
#178 - White Spot	2,086.35	Outstanding cheque
#180 - Chopped Leaf	1,368.17	Cleared

Cheque Details	Amount	Status
#181 - Blackwell Dairy Farm	557.78	Cleared
#182 - PAC Funding for Christmas Crafts	950.00	Cleared
#183 - Faren Bragan (Pancake Breakfast)	88.44	Cleared
#184 - Krysty Craig (Pancake Breakfast)	344.95	Cleared
#185 - Pizza Now	486.93	Cleared
#186 - Senor Froggy	1,171.00	Cleared
#187 - White Spot	1,938.83	Cleared
#188- Moon Wok	1,505.70	Cleared
#189 - Chopped Leaf	1,239.00	Cleared
#190 - Face Painting Deposit	50.00	Cleared
#191- Blackwell Dairy Farm	397.73	Cleared
#192 - Pizza Now	938.09	Cleared
#193 - Nick Carter DJ Services	250.00	Cleared
#194 - White Spot	1,886.85	Outstanding cheque
#195 - Valentines Dance Expense - DJ's lunch	29.42	Outstanding cheque
#196 - Valentines Dance Expense - Balloon Arches	33.87	Outstanding cheque
#197 - Senor Froggy	1,357.40	Outstanding cheque
#198 - Carnival Expenses - Crates	161.65	Outstanding cheque
#199 - Moon Wok	1,524.60	Outstanding cheque

**McGowan Park Elementary PAC**  
**Gaming Account Bank Monthly Reconciliation**  
**For the period: February 1 to 29, 2024**

<b>Opening bank balance - February 1, 2024</b>	\$ 3,582.52
<b>Cash Receipts</b>	
Deposit Interest	\$ 7.76
<b>Total Cash Receipts</b>	<u>\$ 7.76</u>
<b>Cash Disbursements</b>	
<b>Closing bank balance - February 29, 2024</b>	<u>\$ 3,590.28</u>
<b>Add: Deposits in Transit</b>	\$ -
<b>Deduct: Outstanding Cheques:</b>	
#367 - Field Trip Reimbursement	\$ 71.70
<b>Adjusted closing bank balance - February 29, 2024</b>	<u><u>\$ 3,518.58</u></u>

**McGowan Park Elementary PAC**  
**Gaming Account Year-to-Date Bank Reconciliation**  
**For the period: July 1, 2023 to February 29, 2024**

<b>Opening balance bank - July 1, 2023</b>		\$	10,542.94
<b>Cash Receipts</b>			
Grant	\$	8,500.00	
Raffle Proceeds	\$	645.25	
Deposit Interest	\$	145.07	9,290.32
<b>Cash Disbursements</b>			
Prior Year Expenses (2022-2023)	\$	14,793.43	
Field Trip Reimbursements	\$	1,420.55	
Bank Charge		29.00	16,242.98
<b>Closing bank balance - February 29, 2024</b>		\$	3,590.28
<b>Add: Deposits in Transit</b>		\$	-
<b>Deduct: Outstanding Cheques:</b>			
#367 - Field Trip Reimbursement		\$	71.70
<b>Adjusted closing bank balance - February 29, 2024</b>		\$	3,518.58

**McGowan Park Elementary PAC  
Gaming Account Financial Report  
As at February 29, 2024**

<b>Funds available as at February 29, 2024</b>	\$	3,518.58
<b>Outstanding Commitments &amp; Reserves<sup>2</sup>:</b>		
<b>2023-24 School Improvement Commitments</b>		
Field trips	\$ 3,007.75	
Grade 7 graduation celebration	<u>200.00</u>	\$ 3,207.75
<b>Other Commitment</b>		
		<u>3,207.75</u>
<b>Total Commitments</b>		3,207.75
<b>Total Unrestricted Funds as at February 29, 2024</b>	<u>\$</u>	<u>310.83</u>

*2. Approved by PAC at previous meetings.*

<b>2023-2024 PAC Fundraising &amp; Community Events Summary<sup>3</sup>:</b>			
<b>Program</b>	<b>YTD Revenue</b>	<b>YTD Expenses</b>	<b>YTD Profit (Loss)</b>
Monster Mash - 50/50 Raffle	\$ 645.25		\$ 645.25
<b>Total PAC Fundraising &amp; Community Events</b>	<u>\$ 645.25</u>		

<b>2023-2024 School Improvement Expenditure Summary<sup>3</sup>:</b>			
<b>Program</b>	<b>Current Period</b>	<b>Prior Period</b>	<b>YTD</b>
Outdoor improvements (Playground cover)	\$ -	\$ 13,386.05	\$ 13,386.05
Grade 7 graduation celebration	-	-	-
Field Trips		1,420.55	1,420.55
<b>Total School Improvement Expenditures</b>	<u>\$ -</u>	<u>\$ 14,806.60</u>	<u>\$ 14,806.60</u>

*3. Expenditures listed include outstanding cheques.*



**Appendix A  
List of Commitments**

General Account									
Events/Items	Current School Year: SY23-24								
	Initial Request	Additional Requested	Cancelled	Reallocation	Total Approved	Paid To Date	Remaining Balance	Overage Amounts (Payments > Approved Commitments)	Notes
Student Advisory Council (\$1 x 427 students)	\$ 420.00	7.00			\$ 427.00	\$ 427.00	\$ -	\$ -	Increased to 427 students. Paid 11/17/23
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	\$ -	\$ -	Paid 11/17/23
1:1 reading program (Come Read with Volunteer Tutoring)	\$ 250.00				\$ 250.00	\$ 250.00	\$ -	\$ -	Paid 11/17/23
Blazers Donation -Sporting Equipment	\$ 500.00				\$ 500.00	\$ 537.62	\$ -	\$ (37.62)	Used to pay for Cheque # 166 - Sportfactor Inc. (Sport Equipment)
Fun Fund Prizes	\$ 250.00				\$ 250.00	\$ 250.00	\$ -	\$ -	Paid 11/17/23
Monster Mash - Halloween Event	\$ 500.00	150.00			\$ 650.00	\$ 1,088.86	\$ -	\$ (438.86)	Paid 10/31/23
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	\$ 229.10	\$ 770.90	\$ -	
Field Trips	\$ 9,500.00			\$ 4,500	\$ 5,000.00	\$ -	\$ 5,000.00	\$ -	Shifted \$4,500 to Gaming Account Commitment
Trolley for Games and Puzzle	\$ 500.00		\$ 500		\$ -	\$ -	\$ -	\$ -	Cancelled 02/07/24
Movie Night	\$ 350.00	300.00			\$ 650.00	\$ 550.00	\$ 100.00	\$ -	Increased - Approved 11/01/2023
Pancake Breakfast	\$ 400.00				\$ 400.00	\$ 433.39	\$ -	\$ (33.39)	New - Approved 11/01/2023
Christmas Crafts	\$ 1,900.00		\$ 950		\$ 950.00	\$ 950.00	\$ -	\$ -	Crafts \$50 x 19classes - Approved 12/06/2023
Valentines Day Dance	\$ 450.00		\$ 137		\$ 313.29	\$ 313.29	\$ -	\$ -	New Approved 12/06/2023; Cancelled the unused balance
Spring Carnival Expense - Games (Primary and Intermediate)	\$ 1,000.00				\$ 1,000.00	\$ -	\$ 1,000.00	\$ -	Prizes
Spring Carnival Expenses - Silent Auction	\$ 250.00				\$ 250.00	\$ -	\$ 250.00	\$ -	
Spring Carnival Expenses - Raffle Baskets (Crates)	\$ 500.00				\$ 500.00	\$ 161.65	\$ 338.35	\$ -	Total Paid includes outstanding cheques
Spring Carnival Expenses - Activities (Face Painting, DJ Fee & Bouncy Castle)	\$ 3,000.00				\$ 3,000.00	\$ 50.00	\$ 2,950.00	\$ -	
<b>Total</b>	<b>\$ 29,015.00</b>	<b>\$ 562.00</b>	<b>\$ 1,586.71</b>	<b>\$ 4,500.00</b>	<b>\$ 23,490.29</b>	<b>\$ 12,834.26</b>	<b>\$ 6,415.90</b>	<b>\$ (509.87)</b>	
<b>Total Spring Carnival Expenses</b>	<b>\$ 4,750.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,750.00</b>	<b>\$ 211.65</b>	<b>\$ 4,538.35</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	Overage Amounts (Payments > Approved Commitments)	Notes
Field Trips	\$ -	\$ 4,500.00			\$ 4,500.00	\$ 1,492.25	\$ 3,007.75	\$ -	Shifted from General
Grade 7 Graduation celebration	\$ 200.00				\$ 200.00	\$ -	\$ 200.00	\$ -	
<b>Total</b>	<b>\$ 200.00</b>	<b>\$ 4,500.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,700.00</b>	<b>\$ 1,492.25</b>	<b>\$ 3,207.75</b>	<b>\$ -</b>	

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

General Account								
Total Approved Commitment Amount		\$ 5,000.00	Disbursements (Use of Commitment Amounts)				Total Paid	Remaining General Funds
Teacher's Name	Allocation	Division	Field Trip #1	Field Trip #2	Field Trip #3	Field Trip #4		
Abraham	\$ 263.16	10					\$ -	\$ 263.16
Baerg	\$ 263.16	18					\$ -	\$ 263.16
Blower	\$ 263.16	19					\$ -	\$ 263.16
Bone	\$ 263.16	2					\$ -	\$ 263.16
Carrigan	\$ 263.16	4					\$ -	\$ 263.16
Covaceuszach	\$ 263.16	9					\$ -	\$ 263.16
Isakson	\$ 263.16	8					\$ -	\$ 263.16
Kossey	\$ 263.16	7					\$ -	\$ 263.16
Lowrenoff	\$ 263.16	11					\$ -	\$ 263.16
McCaugherty	\$ 263.16	5					\$ -	\$ 263.16
Milburn	\$ 263.16	12					\$ -	\$ 263.16
Nguyen	\$ 263.16	13					\$ -	\$ 263.16
Oryschak	\$ 263.16	17					\$ -	\$ 263.16
Pawliuk	\$ 263.16	6					\$ -	\$ 263.16
Reilly	\$ 263.16	3					\$ -	\$ 263.16
Scott	\$ 263.16	1					\$ -	\$ 263.16
Underwood	\$ 263.16	15					\$ -	\$ 263.16
VanRyswyk (Ruberg)	\$ 263.16	16					\$ -	\$ 263.16
Woods	\$ 263.16	14					\$ -	\$ 263.16
Cheque amount	\$ 5,000.00		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00

Gaming Account								
Total Approved Commitment Amount		\$ 4,500.00	Disbursements (Use of Commitment Amounts)				Total Paid	Remaining Gaming Funds
Teacher's Name	Allocation	Division	Field Trip #1	Field Trip #2	Field Trip #3	Field Trip #4		
Abraham	\$ 236.84	10					\$ -	\$ 236.84
Baerg	\$ 236.84	18		\$14.34			\$ 14.34	\$ 222.50
Blower	\$ 236.84	19		\$14.34			\$ 14.34	\$ 222.50
Bone	\$ 236.84	2	\$ 87.20				\$ 87.20	\$ 149.64
Carrigan	\$ 236.84	4	\$ 298.30				\$ 298.30	\$ (61.46)
Covaceuszach	\$ 236.84	9					\$ -	\$ 236.84
Isakson	\$ 236.84	8					\$ -	\$ 236.84
Kossey	\$ 236.84	7	\$ 336.70				\$ 336.70	\$ (99.86)
Lowrenoff	\$ 236.84	11	\$ 133.99				\$ 133.99	\$ 102.85
McCaugherty	\$ 236.84	5					\$ -	\$ 236.84
Milburn	\$ 236.84	12	\$ 87.21				\$ 87.21	\$ 149.63
Nguyen	\$ 236.84	13	\$ 133.99				\$ 133.99	\$ 102.85
Oryschak	\$ 236.84	17	\$ 127.98	\$14.34			\$ 142.32	\$ 94.52
Pawliuk	\$ 236.84	6					\$ -	\$ 236.84
Reilly	\$ 236.84	3	\$ 87.21				\$ 87.21	\$ 149.63
Scott	\$ 236.84	1					\$ -	\$ 236.84
Underwood	\$ 236.84	15		\$14.34			\$ 14.34	\$ 222.50
VanRyswyk (Ruberg)	\$ 236.84	16		\$14.34			\$ 14.34	\$ 222.50
Woods	\$ 236.84	14	\$ 127.97				\$ 127.97	\$ 108.87
Cheque amount	\$ 4,500.00		\$ 1,420.55	\$ 71.70	\$ -	\$ -	\$ 1,492.25	\$ 3,079.45

Summary Per Division				
Teacher's Name	Division	Total Allocation	Total Paid	Remaining Amount
Abraham	10	\$ 500.00	\$ -	\$ 500.00
Baerg	18	\$ 500.00	\$ 14.34	\$ 485.66
Blower	19	\$ 500.00	\$ 14.34	\$ 485.66
Bone	2	\$ 500.00	\$ 87.20	\$ 412.80
Carrigan	4	\$ 500.00	\$ 298.30	\$ 201.70
Covaceuszach	9	\$ 500.00	\$ -	\$ 500.00
Isakson	8	\$ 500.00	\$ -	\$ 500.00
Kossey	7	\$ 500.00	\$ 336.70	\$ 163.30
Lowrenoff	11	\$ 500.00	\$ 133.99	\$ 366.01
McCaugherty	5	\$ 500.00	\$ -	\$ 500.00
Milburn	12	\$ 500.00	\$ 87.21	\$ 412.79
Nguyen	13	\$ 500.00	\$ 133.99	\$ 366.01
Oryschak	17	\$ 500.00	\$ 142.32	\$ 357.68
Pawliuk	6	\$ 500.00	\$ -	\$ 500.00
Reilly	3	\$ 500.00	\$ 87.21	\$ 412.79
Scott	1	\$ 500.00	\$ -	\$ 500.00
Underwood	15	\$ 500.00	\$ 14.34	\$ 485.66
VanRyswyk (Ruberg)	16	\$ 500.00	\$ 14.34	\$ 485.66
Woods	14	\$ 500.00	\$ 127.97	\$ 372.03
<b>Total</b>		<b>\$ 9,500.00</b>	<b>\$ 1,492.25</b>	<b>\$ 8,007.75</b>

Munchalunch Report (Retrieved March 5, 2024)

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	2.05%	\$40.26	\$1,198.49	\$903.25	\$295.24		
Lunch	Sep 26, 2023	09/26 (Tue) - Senor Froggy	\$1,603.85	2.65%	\$52.12	\$1,551.73	\$1,174.30	\$377.43		
Lunch	Oct 03, 2023	10/03 (Tue) - White Spot	\$2,267.25	3.75%	\$73.68	\$2,193.57	\$1,957.90	\$235.67		
Lunch	Oct 10, 2023	10/10 (Tue) - Moon Wok	\$1,740.00	2.88%	\$56.55	\$1,683.45	\$1,461.60	\$221.85		
Lunch	Oct 17, 2023	10/17 (Tue) - Chopped Leaf	\$1,657.75	2.74%	\$53.88	\$1,603.87	\$1,358.94	\$244.93		
Lunch	Oct 24, 2023	10/24 (Tue) - Pizza Now	\$1,620.00	2.68%	\$52.65	\$1,567.35	\$1,181.85	\$385.50		
Lunch	Oct 31, 2023	10/31 (Tue) - Senor Froggy	\$1,976.95	3.27%	\$64.25	\$1,912.70	\$1,450.25	\$462.45		
Lunch	Nov 07, 2023	11/07 (Tue) - White Spot	\$2,385.00	3.94%	\$77.51	\$2,307.49	\$2,060.00	\$247.49		
Lunch	Nov 14, 2023	11/14 (Tue) - Moon Wok	\$1,807.50	2.99%	\$58.74	\$1,748.76	\$1,518.30	\$230.46		
Lunch	Nov 21, 2023	11/21 (Tue) - Chopped Leaf	\$1,760.00	2.91%	\$57.20	\$1,702.80	\$1,450.57	\$252.23		
Lunch	Nov 28, 2023	11/28 (Tue) - Pizza Now	\$1,658.75	2.74%	\$53.91	\$1,604.84	\$1,210.65	\$394.19		
Lunch	Dec 05, 2023	12/05 (Tue) - Senor Froggy	\$1,998.90	3.30%	\$64.96	\$1,933.94	\$1,465.20	\$468.74		
Lunch	Dec 12, 2023	12/12 (Tue) - White Spot	\$2,418.75	4.00%	\$78.61	\$2,340.14	\$2,086.50	\$253.64		
Lunch	Dec 19, 2023	12/19 (Tue) - Chopped Leaf	\$1,744.25	2.88%	\$56.69	\$1,687.56	\$1,431.77	\$255.79		
Lunch	Dec 20, 2023	12/20 (Wed) - Donation for PAC lunches	\$660.00	1.09%	\$21.45	\$638.55	\$0.00	\$638.55		
Lunch	Jan 09, 2024	01/09 (Tue) - Pizza Now	\$758.75	1.25%	\$24.66	\$734.09	\$553.70	\$180.39		
Lunch	Jan 16, 2024	01/16 (Tue) - Senor Froggy	\$1,678.45	2.77%	\$54.55	\$1,623.90	\$1,233.10	\$390.80		
Lunch	Jan 23, 2024	01/23 (Tue) - White Spot	\$2,212.75	3.66%	\$71.91	\$2,140.84	\$1,916.10	\$224.74		
Lunch	Jan 30, 2024	01/30 (Tue) - Moon Wok	\$1,770.00	2.93%	\$57.52	\$1,712.48	\$1,486.80	\$225.68		
Lunch	Feb 06, 2024	02/06 (Tue) - Chopped Leaf	\$1,586.25	2.62%	\$51.55	\$1,534.70	\$1,298.33	\$236.37		
Lunch	Feb 13, 2024	02/13 (Tue) - Pizza Now	\$1,483.75	2.45%	\$48.22	\$1,435.53	\$1,082.85	\$352.68		
Lunch	Feb 20, 2024	02/20 (Tue) - White spot	\$2,161.50	3.57%	\$70.25	\$2,091.25	\$1,869.30	\$221.95		
Lunch	Feb 27, 2024	02/27 (Tue) - Senor Froggy	\$1,955.20	3.23%	\$63.54	\$1,891.66	\$1,435.40	\$456.26		
Lunch	Mar 05, 2024	03/05 (Tue) - Moon Wok	\$1,807.50	2.99%	\$58.74	\$1,748.76	\$1,518.30	\$230.46		
Lunch	Mar 12, 2024	03/12 (Tue) - Chopped Leaf	\$1,687.75	2.79%	\$54.85	\$1,632.90	\$1,378.54	\$254.36		
Lunch	Apr 09, 2024	04/09 (Tue) - Senor Froggy	\$1,537.35	2.54%	\$49.96	\$1,487.39	\$1,128.80	\$358.59		
Lunch	Apr 16, 2024	04/16 (Tue) - White Spot	\$1,682.25	2.78%	\$54.67	\$1,627.58	\$1,453.90	\$173.68		
Lunch	Apr 23, 2024	04/23 (Tue) - Moon Wok	\$1,275.00	2.11%	\$41.44	\$1,233.56	\$1,071.00	\$162.56		
Lunch	Apr 30, 2024	04/30 (Tue) - Chopped Leaf	\$1,172.50	1.94%	\$38.11	\$1,134.40	\$958.34	\$176.06		
Lunch	May 07, 2024	05/07 (Tue) - Pizza Now	\$1,032.50	1.71%	\$33.56	\$998.94	\$753.65	\$245.29		
Lunch	May 14, 2024	05/14 (Tue) - Senor Froggy	\$1,192.00	1.97%	\$38.74	\$1,153.26	\$875.85	\$277.41		
Lunch	May 21, 2024	05/21 (Tue) - White Spot	\$1,422.25	2.35%	\$46.22	\$1,376.03	\$1,231.30	\$144.73		
Lunch	May 28, 2024	05/28 (Tue) - Moon Wok	\$1,125.00	1.86%	\$36.56	\$1,088.44	\$945.00	\$143.44		
Lunch	Jun 04, 2024	06/04 (Tue) - Chopped Leaf	\$1,067.25	1.76%	\$34.68	\$1,032.57	\$872.66	\$159.91		
Lunch	Jun 11, 2024	06/11 (Tue) - Pizza Now	\$991.25	1.64%	\$32.21	\$959.04	\$723.10	\$235.94		
Lunch	Jun 18, 2024	06/18 (Tue) - Senor Froggy	\$1,202.80	1.99%	\$39.09	\$1,163.71	\$882.00	\$281.71		
Lunch	Jun 19, 2024	06/19 (Wed) - Donations to lunch program	\$510.00	0.84%	\$16.57	\$493.43	\$0.00	\$493.43		
Fund	May 31, 2024	Direct Drive (Donation to PAC (Fundraising))	\$2,655.00	4.39%	\$86.28	\$2,568.72	\$0.00	\$2,568.72		
Totals:	Jun 30, 2024		\$60,504.75	100.00%	\$1,966.34	\$58,538.41	\$45,379.10	\$13,159.31		

money to pay vendors \$13,792.44

Munchalunch Fund Summary (Retrieved March 5, 2024)

Revenue Name	Revenue Amt	Payment Name	Payment Amt
Total Revenue	\$60,504.75	Stripe 'Pending'	\$120.66
Rev Adjustment	\$0.00	Stripe 'Available'	\$141.78
Less: Stripe Fees	(\$1,966.34)	Bank Transfers	\$57,733.02
Less: Stripe Transfers	(\$5.00)	Total Cheques	\$0.00
Add: Penny Rounding	\$0.00	Total Cash	\$0.00
		Total Admin Credits	\$874.75
		Add: Accounts Receivable	\$0.00
		Less: Accounts Payable	(\$336.80)
		Less: Starting Bal (Last Yr)	\$0.00
Net Rev. (after fees)	\$58,533.41	Total Funds (This School Yr)	\$58,533.41
Less: Vendor Costs	(\$45,379.10)	Less: Vendor Costs	(\$45,379.10)
Profit	\$13,154.31	Funds (after Vendors are paid)	\$13,154.31

**Reconciliation:**

Per Bank Account	
Total receipts per bank as at 9/30/23	21,295.15
Total receipts per bank as at 10/31/23	4,591.72
Total receipts per bank as at 11/30/23	1,686.07
Total receipts per bank as at 12/31/23	6,276.72
Total receipts per bank as at 1/31/24	20,859.61
Total receipts per bank as at 2/29/24	2,801.17
Deposit in Transit	222.58
Total receipts to-date	57,733.02

Munch A Lunch Report		
Direct Drive, gross amount	\$2,655.00	
Less: Stripe Fees	(\$86.28)	\$2,568.72
Munchalunch, gross amount	\$57,339.75	
Less: Stripe Fees	(\$1,863.49)	
Less: Stripe Transfers	(\$5.00)	\$55,471.26
		\$58,533.41

Bank vs. Munch a lunch report	
<b>Per Munch a Lunch report:</b>	
Total Funds (This School Yr)	\$58,533.41
Less: Stripe Fees	\$800.39
	\$57,733.02
<b>Per Bank</b>	57,733.02
<b>Difference</b>	\$0.00

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