

Ecole Pauline Johnson Parent Advisory Council

PROFIT AND LOSS

July 2019 - June 2020

	TOTAL
INCOME	
Fundraising Income	0.00
Baby sitting and stay safe	856.00
Card project	944.20
Disco	719.64
Family BBQ	-9.96
Fun Lunch Revenue	4,551.73
Gelato Monthly	881.45
Large Fundraiser	10,040.46
Movie Nights	448.00
Santa's Workshop Sales	1,189.59
School Supplies	1,431.79
Shop Funds	91.80
Spirit Wear	2,099.11
Total Fundraising Income	23,243.81
Income	0.00
Donations	4,926.23
Grants - BC Gaming	7,560.00
Interest Income	342.41
WVSD #45 Payments	1,042.11
Total Income	13,870.75
Total Income	\$37,114.56
GROSS PROFIT	\$37,114.56
EXPENSES	
Administration Expenses	0.00
Bank Service Charges	0.00
Communications	155.88
Dues and Fees	65.00
Meeting Expenses	283.23
Quickbooks	339.36
Total Administration Expenses	843.47
Capital Expenditures	1,871.21
PJ Legacy Expenditures	0.00
Athletics	274.80
Library	33.99
Playground Maintenance and Equipment	50.00
Scholarship for Sentinel student	1,000.00
Total PJ Legacy Expenditures	1,358.79
PJ School Expenses	0.00
Classroom Discretionary Funds	1,304.83
Field Trip Transportation	500.00
Other Expenses	64.93
Staff Appreciation	40.00
Total PJ School Expenses	1,909.76

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	TOTAL
PJ's School Events	0.00
Crepe Lunch	194.85
Cultural and Community Events	148.12
Dundarave Festival of Lights	120.00
Grade 7 Graduation	946.79
Grade 7 Trip	12,000.00
New Parent Wine and Cheese	168.10
Welcome Back Coffee	249.79
Total PJ's School Events	13,827.65
Principal's Budget	0.00
ELL	300.58
Learning Support	215.59
Principal Discretionary Fund	750.35
Self Regulation Exec Functioning	1,157.09
Total Principal's Budget	2,423.61
Total Expenses	\$22,234.49
PROFIT	\$14,880.07

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BALANCE SHEET

As of June 30, 2020

	TOTAL
Assets	
Current Assets	
Cash and Cash Equivalent	
Gaming Account	7,020.29
Operating Account	84,832.34
Pay Pal	0.00
WVSD Trust Accounts	6,993.22
Total Cash and Cash Equivalent	\$98,845.85
GIC's	60,797.88
Prepays	199.00
Uncategorized Asset	200.00
Total Current Assets	\$160,042.73
Total Assets	\$160,042.73
Liabilities and Equity	
Liabilities	
Current Liabilities	
Fun Lunch Reserves	0.00
GST/HST Payable	0.00
Unearned Revenue	0.00
Total Current Liabilities	\$0.00
Total Liabilities	\$0.00
Equity	
Opening Bal Equity	20,762.52
Retained Earnings Operating Res	15,000.00
Retained Earnings	109,400.14
Profit for the year	14,880.07
Total Equity	\$160,042.73
Total Liabilities and Equity	\$160,042.73