

# Ecole Pauline Johnson Parent Advisory Council

## BALANCE SHEET

As of January 11, 2021

	TOTAL
<b>Assets</b>	
Current Assets	
Cash and Cash Equivalent	
Gaming Account	15,462.10
Operating Account	85,644.54
Pay Pal	0.00
WVSD Trust Accounts	6,993.22
<b>Total Cash and Cash Equivalent</b>	<b>\$108,099.86</b>
GIC's	60,797.88
Prepays	199.00
Uncategorized Asset	200.00
<b>Total Current Assets</b>	<b>\$169,296.74</b>
<b>Total Assets</b>	<b>\$169,296.74</b>
<b>Liabilities and Equity</b>	
Liabilities	
Current Liabilities	
Fun Lunch Reserves	0.00
GST/HST Payable	0.00
Unearned Revenue	0.00
<b>Total Current Liabilities</b>	<b>\$0.00</b>
<b>Total Liabilities</b>	<b>\$0.00</b>
Equity	
Opening Bal Equity	20,762.52
Retained Earnings Operating Res	15,000.00
Retained Earnings	124,280.21
Profit for the year	9,254.01
<b>Total Equity</b>	<b>\$169,296.74</b>
<b>Total Liabilities and Equity</b>	<b>\$169,296.74</b>

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## PROFIT AND LOSS

July 1, 2020 - January 11, 2021

	TOTAL
<b>INCOME</b>	
Fundraising Income	731.33
Fun Lunch Revenue	2,240.91
Large Fundraiser	-3,630.00
School Supplies	1,410.00
Shop Funds	104.55
Spirit Wear	1,328.03
<b>Total Fundraising Income</b>	<b>2,184.82</b>
Income	0.00
Donations	6.95
Grants - BC Gaming	8,440.00
Interest Income	22.44
WVSD #45 Payments	192.46
<b>Total Income</b>	<b>8,661.85</b>
<b>Total Income</b>	<b>\$10,846.67</b>
<b>GROSS PROFIT</b>	<b>\$10,846.67</b>
<b>EXPENSES</b>	
Administration Expenses	0.00
Dues and Fees	40.00
<b>Total Administration Expenses</b>	<b>40.00</b>
PJ School Expenses	0.00
Classroom Discretionary Funds	463.31
Other Expenses	105.89
<b>Total PJ School Expenses</b>	<b>569.20</b>
PJ's School Events	0.00
Cultural and Community Events	168.98
Dundarave Festival of Lights	401.49
<b>Total PJ's School Events</b>	<b>570.47</b>
Principal's Budget	0.00
Principal Discretionary Fund	193.20
Self Regulation Exec Functioning	219.79
<b>Total Principal's Budget</b>	<b>412.99</b>
<b>Total Expenses</b>	<b>\$1,592.66</b>
<b>PROFIT</b>	<b>\$9,254.01</b>