

# Ecole Pauline Johnson Parent Advisory Council

## PROFIT AND LOSS

July 1, 2020 - February 7, 2021

	TOTAL
<b>INCOME</b>	
Fundraising Income	731.33
Baby sitting and stay safe	2,012.07
Fun Lunch Revenue	4,011.81
Large Fundraiser	-3,630.00
Purdy's fund raising	2,395.97
School Supplies	1,410.00
Shop Funds	104.55
Spirit Wear	1,328.03
<b>Total Fundraising Income</b>	<b>8,363.76</b>
Income	0.00
Donations	6.95
Grants - BC Gaming	8,440.00
Interest Income	939.41
WVSD #45 Payments	192.46
<b>Total Income</b>	<b>9,578.82</b>
<b>Total Income</b>	<b>\$17,942.58</b>
<b>GROSS PROFIT</b>	<b>\$17,942.58</b>
<b>EXPENSES</b>	
Administration Expenses	0.00
Dues and Fees	565.00
<b>Total Administration Expenses</b>	<b>565.00</b>
PJ School Expenses	0.00
Classroom Discretionary Funds	663.31
Emergency Preparedness	21.93
Other Expenses	105.89
<b>Total PJ School Expenses</b>	<b>791.13</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>\$2,339.59</b>
<b>PROFIT</b>	<b>\$15,602.99</b>

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## BALANCE SHEET

As of February 9, 2021

	TOTAL
<b>Assets</b>	
Current Assets	
Cash and Cash Equivalent	
Gaming Account	15,462.10
Operating Account	91,076.55
Pay Pal	0.00
WVSD Trust Accounts	6,993.22
<b>Total Cash and Cash Equivalent</b>	<b>\$113,531.87</b>
GIC's	61,714.85
Prepays	199.00
Uncategorized Asset	200.00
<b>Total Current Assets</b>	<b>\$175,645.72</b>
<b>Total Assets</b>	<b>\$175,645.72</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	15,602.99
<b>Total Equity</b>	<b>\$175,645.72</b>
<b>Total Liabilities and Equity</b>	<b>\$175,645.72</b>