

# Ecole Pauline Johnson Parent Advisory Council

## Profit and Loss

July 1, 2020 - April 13, 2021

	TOTAL
<b>INCOME</b>	
Fundraising Income	1,343.83
Baby sitting and stay safe	593.07
Fun Lunch Revenue	7,300.56
Large Fundraiser	-3,630.00
Purdy's fund raising	2,635.57
School Supplies	1,410.00
Shop Funds	104.55
Spirit Wear	1,354.03
<b>Total Fundraising Income</b>	<b>11,111.61</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>\$20,690.43</b>
<b>GROSS PROFIT</b>	<b>\$20,690.43</b>
<b>EXPENSES</b>	
Administration Expenses	0.00
Dues and Fees	565.00
<b>Total Administration Expenses</b>	<b>565.00</b>
PJ Legacy Expenditures	0.00
Scholarship for Sentinel student	1,000.00
<b>Total PJ Legacy Expenditures</b>	<b>1,000.00</b>
PJ School Expenses	0.00
Classroom Discretionary Funds	771.32
Emergency Preparedness	21.93
Other Expenses	1,010.26
<b>Total PJ School Expenses</b>	<b>1,803.51</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	325.86
Self Regulation Exec Functioning	264.55
<b>Total Principal's Budget</b>	<b>590.41</b>
<b>Total Expenses</b>	<b>\$4,529.39</b>
<b>PROFIT</b>	<b>\$16,161.04</b>

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## Balance Sheet As of April 13, 2021

	TOTAL
<b>Assets</b>	
Current Assets	
Cash and Cash Equivalent	
Gaming Account	15,462.10
Operating Account	91,634.60
Pay Pal	0.00
WVSD Trust Accounts	6,993.22
<b>Total Cash and Cash Equivalent</b>	<b>\$114,089.92</b>
GIC's	61,714.85
Prepays	199.00
Uncategorized Asset	200.00
<b>Total Current Assets</b>	<b>\$176,203.77</b>
<b>Total Assets</b>	<b>\$176,203.77</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	16,161.04
<b>Total Equity</b>	<b>\$176,203.77</b>
<b>Total Liabilities and Equity</b>	<b>\$176,203.77</b>