

Ecole Pauline Johnson Parent Advisory Council

Profit and Loss
July 2020 - April 2021

	TOTAL
INCOME	
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
Total Fundraising Income	11,111.61
Income	0.00
Donations	6.95
Grants - BC Gaming	8,440.00
Interest Income	959.78
WVSD #45 Payments	192.46
Total Income	9,599.19
Total Income	\$20,710.80
GROSS PROFIT	\$20,710.80
EXPENSES	
Administration Expenses	0.00
Dues and Fees	565.00
Total Administration Expenses	565.00
PJ Legacy Expenditures	0.00
Scholarship for Sentinel student	1,000.00
Total PJ Legacy Expenditures	1,000.00
PJ School Expenses	0.00
Classroom Discretionary Funds	771.32
Emergency Preparedness	21.93
Other Expenses	1,010.26
Total PJ School Expenses	1,803.51
PJ's School Events	0.00
Cultural and Community Events	443.24
Dundarave Festival of Lights	401.49
Total PJ's School Events	844.73
Principal's Budget	0.00
Principal Discretionary Fund	325.86
Self Regulation Exec Functioning	264.55
Total Principal's Budget	590.41
Total Expenses	\$4,803.65
PROFIT	\$15,907.15

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Balance Sheet As of April 30, 2021

	TOTAL
Assets	
Current Assets	
Cash and Cash Equivalent	
Gaming Account	15,462.10
Operating Account	91,380.71
Pay Pal	0.00
WVSD Trust Accounts	6,993.22
Total Cash and Cash Equivalent	\$113,836.03
GIC's	61,714.85
Prepays	199.00
Uncategorized Asset	200.00
Total Current Assets	\$175,949.88
Total Assets	\$175,949.88
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	124,280.21
Profit for the year	15,907.15
Total Equity	\$175,949.88
Total Liabilities and Equity	\$175,949.88