

Ecole Pauline Johnson Parent Advisory Council

Profit and Loss

July 1, 2020 - June 7, 2021

	TOTAL
INCOME	
Fundraising Income	1,685.23
Baby sitting and stay safe	593.07
Card project	1,272.19
Fun Lunch Revenue	8,555.79
Large Fundraiser	-3,630.00
Purdy's fund raising	2,635.57
School Supplies	1,410.00
Shop Funds	104.55
Spirit Wear	1,225.92
Total Fundraising Income	13,852.32
Income	0.00
Donations	6.95
Grants - BC Gaming	8,440.00
Interest Income	963.66
WVSD #45 Payments	192.46
Total Income	9,603.07
Total Income	\$23,455.39
GROSS PROFIT	\$23,455.39
EXPENSES	
Administration Expenses	0.00
Dues and Fees	565.00
Meeting Expenses	224.00
Quickbooks	291.20
Total Administration Expenses	1,080.20
PJ Legacy Expenditures	0.00
Playground Maintenance and Equipment	84.17
Scholarship for Sentinel student	1,000.00
Total PJ Legacy Expenditures	1,084.17
PJ School Expenses	0.00
Classroom Discretionary Funds	1,767.97
Educational Speakers	350.00
Emergency Preparedness	21.93
Health Education	1,522.50
Other Expenses	1,010.26
Staff Appreciation	520.38
Total PJ School Expenses	5,193.04
PJ's School Events	0.00
Cultural and Community Events	443.24
Dundarave Festival of Lights	401.49
Grade 7 Graduation	14.99
Total PJ's School Events	859.72
Principal's Budget	0.00
ELL	251.31
Learning Support	200.00
Principal Discretionary Fund	844.98
Self Regulation Exec Functioning	264.55
Total Principal's Budget	1,560.84
Total Expenses	\$9,777.97
PROFIT	\$13,677.42

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Balance Sheet As of June 7, 2021

	TOTAL
Assets	
Current Assets	
Cash and Cash Equivalent	
Gaming Account	13,593.48
Operating Account	91,019.60
Pay Pal	0.00
WVSD Trust Accounts	6,993.22
Total Cash and Cash Equivalent	\$111,606.30
GIC's	61,714.85
Prepays	199.00
Uncategorized Asset	200.00
Total Current Assets	\$173,720.15
Total Assets	\$173,720.15
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	13,677.42
Total Equity	\$173,720.15
Total Liabilities and Equity	\$173,720.15