

Ecole Pauline Johnson Parent Advisory Council

Profit and Loss
July 2020 - June 2021

	TOTAL
INCOME	
Fundraising Income	0.00
Baby sitting and stay safe	593.07
Card project	1,272.19
Fun Lunch Revenue	9,905.21
Grocery Cards Fundraising	1,961.84
Large Fundraiser	-3,630.00
Purdy's fund raising	2,635.57
School Supplies	1,410.00
Spirit Wear	1,225.92
Total Fundraising Income	15,373.80
Income	0.00
Donations	6.95
Grants - BC Gaming	8,440.00
Interest Income	991.42
WVSD #45 Payments	192.46
Total Income	9,630.83
Total Income	\$25,004.63
GROSS PROFIT	\$25,004.63
EXPENSES	
Administration Expenses	0.00
Dues and Fees	565.00
Meeting Expenses	224.00
Quickbooks	291.20
Total Administration Expenses	1,080.20
Capital Expenditures	904.37
PJ Legacy Expenditures	0.00
Playground Maintenance and Equipment	500.00
Scholarship for Sentinel student	1,000.00
Total PJ Legacy Expenditures	1,500.00
PJ School Expenses	0.00
Classroom Discretionary Funds	2,388.49
Educational Speakers	350.00
Emergency Preparedness	21.93
Health Education	1,522.50
Other Expenses	614.59
Staff Appreciation	520.38
Total PJ School Expenses	5,417.89
PJ's School Events	0.00
Cultural and Community Events	754.66
Dundarave Festival of Lights	401.49
Grade 7 Graduation	3,270.93
Sports Day Lunch	533.75
Total PJ's School Events	4,960.83

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	TOTAL
Principal's Budget	0.00
ELL	283.49
Learning Support	200.00
Principal Discretionary Fund	844.98
Self Regulation Exec Functioning	264.55
Total Principal's Budget	1,593.02
Uncategorized Expense	2,787.42
Total Expenses	\$18,243.73
PROFIT	\$6,760.90

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Balance Sheet As of June 30, 2021

	TOTAL
Assets	
Current Assets	
Cash and Cash Equivalent	
Gaming Account	9,598.26
Operating Account	91,057.96
Pay Pal	0.00
WVSD Trust Accounts	4,241.18
Total Cash and Cash Equivalent	\$104,897.40
GIC's	61,714.85
Prepays	199.00
Uncategorized Asset	200.00
Total Current Assets	\$167,011.25
Total Assets	\$167,011.25
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	124,487.83
Profit for the year	6,760.90
Total Equity	\$167,011.25
Total Liabilities and Equity	\$167,011.25