

# Ecole Pauline Johnson Parent Advisory Council

## Balance Sheet

As of September 30, 2021

	TOTAL
<b>Assets</b>	
Current Assets	
Cash and Cash Equivalent	
Gaming Account	9,598.26
Operating Account	91,267.35
Pay Pal	0.00
WVSD Trust Accounts	4,241.18
<b>Total Cash and Cash Equivalent</b>	<b>\$105,106.79</b>
GIC's	61,869.14
Prepays	199.00
Uncategorized Asset	200.00
<b>Total Current Assets</b>	<b>\$167,374.93</b>
<b>Total Assets</b>	<b>\$167,374.93</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	131,248.73
Profit for the year	363.68
<b>Total Equity</b>	<b>\$167,374.93</b>
<b>Total Liabilities and Equity</b>	<b>\$167,374.93</b>

# Ecole Pauline Johnson Parent Advisory Council

Profit and Loss  
July - September, 2021

	TOTAL
<b>INCOME</b>	
Fundraising Income	0.00
Grocery Cards Fundraising	334.12
Spirit Wear	139.08
<b>Total Fundraising Income</b>	<b>473.20</b>
Income	0.00
Interest Income	154.29
<b>Total Income</b>	<b>154.29</b>
<b>Total Income</b>	<b>\$627.49</b>
<b>GROSS PROFIT</b>	<b>\$627.49</b>
<b>EXPENSES</b>	
Administration Expenses	0.00
Communications	155.88
<b>Total Administration Expenses</b>	<b>155.88</b>
PJ School Expenses	0.00
Classroom Discretionary Funds	107.93
<b>Total PJ School Expenses</b>	<b>107.93</b>
<b>Total Expenses</b>	<b>\$263.81</b>
<b>PROFIT</b>	<b>\$363.68</b>