

# Ecole Pauline Johnson Parent Advisory Council

## Profit and Loss

July - October, 2021

	TOTAL
<b>INCOME</b>	
Fundraising Income	0.00
Fun Lunch Revenue	-75.16
Gelato Monthly	47.99
Grocery Cards Fundraising	334.12
Movie Nights	-952.88
Spirit Wear	4,177.91
<b>Total Fundraising Income</b>	<b>3,531.98</b>
Income	0.00
Donations	30.00
Grants - BC Gaming	8,760.00
Interest Income	186.95
Other Income	2,982.74
<b>Total Income</b>	<b>11,959.69</b>
<b>Total Income</b>	<b>\$15,491.67</b>
<b>GROSS PROFIT</b>	<b>\$15,491.67</b>
<b>EXPENSES</b>	
Administration Expenses	0.00
Communications	280.87
<b>Total Administration Expenses</b>	<b>280.87</b>
PJ Legacy Expenditures	0.00
Playground Maintenance and Equipment	98.52
<b>Total PJ Legacy Expenditures</b>	<b>98.52</b>
PJ School Expenses	0.00
Classroom Discretionary Funds	188.30
Grade 6/7 Stay Safe	2,520.00
<b>Total PJ School Expenses</b>	<b>2,708.30</b>
PJ's School Events	0.00
Cultural and Community Events	76.93
Dundarave Festival of Lights	450.00
<b>Total PJ's School Events</b>	<b>526.93</b>
<b>Total Expenses</b>	<b>\$3,614.62</b>
<b>PROFIT</b>	<b>\$11,877.05</b>

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## Balance Sheet

As of October 31, 2021

	TOTAL
<b>Assets</b>	
Current Assets	
Cash and Cash Equivalent	
Gaming Account	17,533.78
Operating Account	91,855.48
Pay Pal	0.00
WVSD Trust Accounts	7,230.90
<b>Total Cash and Cash Equivalent</b>	<b>\$116,620.16</b>
GIC's	61,869.14
Prepays	199.00
Uncategorized Asset	200.00
<b>Total Current Assets</b>	<b>\$178,888.30</b>
<b>Total Assets</b>	<b>\$178,888.30</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	11,877.05
<b>Total Equity</b>	<b>\$178,888.30</b>
<b>Total Liabilities and Equity</b>	<b>\$178,888.30</b>