

Ecole Pauline Johnson Parent Advisory Council

Balance Sheet

As of December 31, 2021

	TOTAL
Assets	
Current Assets	
Cash and Cash Equivalent	
Gaming Account	16,588.78
Operating Account	124,253.79
Pay Pal	0.00
WVSD Trust Accounts	7,230.90
Total Cash and Cash Equivalent	\$148,073.47
GIC's	61,869.14
Prepays	199.00
Uncategorized Asset	200.00
Total Current Assets	\$210,341.61
Total Assets	\$210,341.61
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	131,248.73
Profit for the year	43,330.36
Total Equity	\$210,341.61
Total Liabilities and Equity	\$210,341.61

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Profit and Loss
July - December, 2021

	TOTAL
INCOME	
Fundraising Income	0.00
Fun Lunch Revenue	30,128.52
Gelato Monthly	569.84
Grocery Cards Fundraising	414.12
Movie Nights	-126.98
School Supplies	1,530.00
Spirit Wear	1,589.04
Total Fundraising Income	34,104.54
Income	0.00
Donations	1,037.62
Grants - BC Gaming	8,760.00
Interest Income	186.95
Other Income	3,232.74
WVSD #45 Payments	189.00
Total Income	13,406.31
Total Income	\$47,510.85
GROSS PROFIT	
\$47,510.85	
EXPENSES	
Administration Expenses	0.00
Bank Service Charges	152.63
Communications	301.82
Dues and Fees	40.00
Other PAC Expenses	205.52
Total Administration Expenses	699.97
PJ Legacy Expenditures	0.00
Playground Maintenance and Equipment	108.52
Total PJ Legacy Expenditures	108.52
PJ School Expenses	0.00
Classroom Discretionary Funds	268.37
Grade 6/7 Stay Safe	2,520.00
Total PJ School Expenses	2,788.37
PJ's School Events	0.00
Cultural and Community Events	133.63
Dundarave Festival of Lights	450.00
Total PJ's School Events	583.63
Total Expenses	\$4,180.49
PROFIT	\$43,330.36