

# Ecole Pauline Johnson Parent Advisory Council

## Profit and Loss

July 2021 - January 2022

	TOTAL
<b>INCOME</b>	
Fundraising Income	0.00
Fun Lunch Revenue	33,909.32
Gelato Monthly	569.84
Grocery Cards Fundraising	729.03
Movie Nights	818.02
School Supplies	1,530.00
Spirit Wear	1,650.04
<b>Total Fundraising Income</b>	<b>39,206.25</b>
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
<b>Total Income</b>	<b>13,406.31</b>
<b>Total Income</b>	<b>\$52,612.56</b>
<b>GROSS PROFIT</b>	<b>\$52,612.56</b>
<b>EXPENSES</b>	
Administration Expenses	0.00
Bank Service Charges	152.63
Communications	301.82
Dues and Fees	40.00
Other PAC Expenses	205.52
<b>Total Administration Expenses</b>	<b>699.97</b>
PJ Legacy Expenditures	0.00
Playground Maintenance and Equipment	108.52
<b>Total PJ Legacy Expenditures</b>	<b>108.52</b>
PJ School Expenses	0.00
Classroom Discretionary Funds	430.96
Grade 6/7 Stay Safe	2,520.00
<b>Total PJ School Expenses</b>	<b>2,950.96</b>
PJ's School Events	0.00
Cultural and Community Events	1,078.63
Dundarave Festival of Lights	450.00
<b>Total PJ's School Events</b>	<b>1,528.63</b>
Principal's Budget	0.00
Principal Discretionary Fund	370.53
<b>Total Principal's Budget</b>	<b>370.53</b>
<b>Total Expenses</b>	<b>\$5,658.61</b>
<b>PROFIT</b>	<b>\$46,953.95</b>

# Ecole Pauline Johnson Parent Advisory Council

## Balance Sheet As of January 31, 2022

	TOTAL
<b>Assets</b>	
Current Assets	
Cash and Cash Equivalent	
Gaming Account	16,588.78
Operating Account	127,877.38
Pay Pal	0.00
WVSD Trust Accounts	7,230.90
<b>Total Cash and Cash Equivalent</b>	<b>\$151,697.06</b>
GIC's	61,869.14
Prepays	199.00
Uncategorized Asset	200.00
<b>Total Current Assets</b>	<b>\$213,965.20</b>
<b>Total Assets</b>	<b>\$213,965.20</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	46,953.95
<b>Total Equity</b>	<b>\$213,965.20</b>
<b>Total Liabilities and Equity</b>	<b>\$213,965.20</b>