

Ecole Pauline Johnson Parent Advisory Council

Balance Sheet As of April 30, 2022

	TOTAL
Assets	
Current Assets	
Cash and Cash Equivalent	
Gaming Account	8,800.65
Operating Account	144,866.81
Pay Pal	0.00
WVSD Trust Accounts	7,230.90
Total Cash and Cash Equivalent	\$160,898.36
GIC's	61,869.14
Prepays	199.00
Uncategorized Asset	200.00
Total Current Assets	\$223,166.50
Total Assets	\$223,166.50
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	56,155.25
Total Equity	\$223,166.50
Total Liabilities and Equity	\$223,166.50

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Profit and Loss
July 2021 - April 2022

	TOTAL
INCOME	
Fundraising Income	0.00
Baby sitting and stay safe	685.14
Fun Lunch Revenue	51,377.22
Gelato Monthly	1,038.76
Grocery Cards Fundraising	1,284.23
Movie Nights	818.02
Purdy's fund raising	0.00
School Supplies	1,530.00
Spirit Wear	1,650.04
Total Fundraising Income	58,383.41
Income	0.00
Donations	1,037.62
Grants - BC Gaming	8,760.00
Interest Income	212.86
Other Income	3,232.74
WVSD #45 Payments	189.00
Total Income	13,432.22
Total Income	\$71,815.63
GROSS PROFIT	\$71,815.63
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	468.85
Total PJ Legacy Expenditures	468.85
PJ School Expenses	0.00
Classroom Discretionary Funds	1,489.41
Grade 6/7 Stay Safe	2,520.00
Total PJ School Expenses	4,009.41
PJ's School Events	0.00
Crepe Lunch	3,080.44
Cultural and Community Events	1,177.28
Dundarave Festival of Lights	450.00
Gr 4/5 Bike Safety	892.50
Physical Literacy Enhancement	4,410.00
Total PJ's School Events	10,010.22
Principal's Budget	0.00
Principal Discretionary Fund	471.93
Total Principal's Budget	471.93
Total Expenses	\$15,660.38
PROFIT	\$56,155.25