

Ecole Pauline Johnson Parent Advisory Council

Profit and Loss
July 2021 - May 2022

	TOTAL
INCOME	
Fundraising Income	0.00
Baby sitting and stay safe	685.14
Fun Lunch Revenue	49,388.91
Gelato Monthly	1,270.61
Grocery Cards Fundraising	1,380.23
Movie Nights	-0.98
Purdy's fund raising	0.00
School Supplies	1,530.00
Spirit Wear	1,883.78
Total Fundraising Income	56,137.69
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	\$69,569.91
GROSS PROFIT	\$69,569.91
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
Comp and Tech Expenses	4,611.00
Playground Maintenance and Equipment	468.85
Scholarship for Sentinel student	1,000.00
Total PJ Legacy Expenditures	6,079.85
PJ School Expenses	0.00
Classroom Discretionary Funds	1,889.41
Educational Speakers	472.50
Grade 6/7 Stay Safe	2,520.00
Staff Appreciation	663.50
Total PJ School Expenses	5,545.41
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
Grade 7 Graduation	1,686.45

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	TOTAL
Physical Literacy Enhancement	4,410.00
Primary Food Literacy Program	1,200.00
Welcome Back Coffee	275.63
Total PJ's School Events	13,172.30
Principal's Budget	0.00
Principal Discretionary Fund	471.93
Total Principal's Budget	471.93
Total Expenses	\$25,969.46
PROFIT	\$43,600.45

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Balance Sheet As of May 31, 2022

	TOTAL
Assets	
Current Assets	
Cash and Cash Equivalent	
Gaming Account	7,114.20
Operating Account	133,998.46
Pay Pal	0.00
WVSD Trust Accounts	7,230.90
Total Cash and Cash Equivalent	\$148,343.56
GIC's	61,869.14
Prepays	199.00
Uncategorized Asset	200.00
Total Current Assets	\$210,611.70
Total Assets	\$210,611.70
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	43,600.45
Total Equity	\$210,611.70
Total Liabilities and Equity	\$210,611.70