

Ecole Pauline Johnson Parent Advisory Council
Profit and Loss
July - December, 2022

	<u>Total</u>	
INCOME		
Fundraising Income	0.00	
Baby sitting and stay safe	1,185.84	
Fun Lunch Revenue	35,607.43	This is gross revenue only, not pay for vendors yet
Gelato Monthly	301.15	
Grocery Cards Fundraising	265.25	
Movie Nights	-942.50	Not receive the fundrasing from Cinplex yet
Santa's Workshop Sales	2,795.56	Great success,still have some invoices to pay
School Supplies	1,565.00	
		This is the payment for school teachers,not get back the reimbursement yet, we will receive the fundraising fund after we pay for the spirit orders
Spirit Wear	-164.59	
Total Fundraising Income	\$ 40,613.14	
Income	0.00	
Grants - BC Gaming	8,300.00	
Interest Income	82.89	
WVSD #45 Payments	489.40	
Total Income	\$ 8,872.29	
Total Income	\$ 49,485.43	
GROSS PROFIT	\$ 49,485.43	
EXPENSES		
Administration Expenses	0.00	
Communications	288.66	
Meeting Expenses	49.74	
Office and Photocopying	55.54	
Other PAC Expenses	100.00	
Total Administration Expenses	\$ 493.94	
PJ Legacy Expenditures	0.00	
Comp and Tech Expenses	2,283.00	
Music and Fine Arts	500.00	
Playground Maintenance and Equipment	2,029.48	
Total PJ Legacy Expenditures	\$ 4,812.48	
PJ School Expenses	0.00	
Classroom Discretionary Funds	3,600.00	
Total PJ School Expenses	\$ 3,600.00	
PJ's School Events	0.00	
Dundarave Festival of Lights	550.00	
New Parent Wine and Cheese	205.91	
PJ Non Teaching Staff Gift Cards	1,022.70	
Welcome Back Coffee	250.00	
Total PJ's School Events	\$ 2,028.61	
Principal's Budget	0.00	
Counselors	200.00	
ELL	200.00	
Learning Support	200.00	
Principal Discretionary Fund	1,000.00	
Total Principal's Budget	\$ 1,600.00	
Total Expenses	\$ 12,535.03	
PROFIT	\$ 36,950.40	