

Ecole Pauline Johnson Parent Advisory Council Profit and Loss

September 2022 - March 2023

	Total
INCOME	
Fundraising Income	
Baby sitting and stay safe	1,185.84
Fun Lunch Revenue	95,320.52
Gelato Monthly	1,138.85
Grocery Cards Fundraising	448.08
Movie Nights	438.35
Sales of Product Income	
Mable's Labels Sales	108.33
Total Sales of Product Income	\$ 108.33
Santa's Workshop Sales	2,795.56
School Supplies	1,565.00
Spirit Wear	864.61
Total Fundraising Income	\$ 103,865.14
Income	
Grants - BC Gaming	8,300.00
Interest Income	110.78
WVSD #45 Payments	678.97
Total Income	\$ 9,089.75
Total Income	\$ 112,954.89
GROSS PROFIT	\$ 112,954.89
EXPENSES	
Administration Expenses	
Communications	288.66
Meeting Expenses	49.74
Office and Photocopying	55.54
Other PAC Expenses	100.00
Look Out Foundation	250.00
Total Other PAC Expenses	\$ 350.00
Total Administration Expenses	\$ 743.94
PJ Legacy Expenditures	
Music and Fine Arts	500.00
Total PJ Legacy Expenditures	\$ 500.00
PJ School Expenses	
Classroom Discretionary Funds	3,619.91
Field Trip Transportation	700.00
Foundation Santa's Workshop	1,382.01
Total PJ School Expenses	\$ 5,701.92
PJ's School Events	
Cultural and Community Events	80.78
Dundarave Festival of Lights	550.00
Fun Lunch Expenses	76,179.97
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	\$	78,289.36
Principal's Budget		
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	\$	86,835.22
PROFIT	\$	26,119.67

Monday, May 01, 2023 11:48:07 a.m. GMT-7 - Accrual Basis