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|---|-------------------------------|---------------------|---------------------|---------------------|
| Financial Statements for Year Ending August 31, 2017 | | p. 1/2 | | |
| as at October 25, 2016 | | | | |
| prepared by Beth Harrop | | | | |
| | | | | |
| | | Year 2015/16 | Year 2015/16 | Year 2016/17 |
| | | projected | actual | budgeted |
| NON-GAMING | | | | |
| Revenues | | | | |
| | Interest | 50.00 | 42.03 | 50.00 |
| | Hot Lunch | 20,000.00 | 26,198.34 | 22,000.00 |
| | Miscellaneous Fundraising | 1,000.00 | 1,795.09 | 1,000.00 |
| | Direct Appeal | 18,811.26 | 18,811.26 | 15,000.00 |
| | | | | |
| | TOTAL | 39,861.26 | 46,846.72 | 38,050.00 |
| Expenses | | | | |
| | Teacher Allowances | 5,600.00 | 5,600.00 | 5,550.00 |
| | BCCPAC Membership | 75.00 | 75.00 | 75.00 |
| | Administrative | 400.00 | 146.79 | 250.00 |
| | Teacher Appreciation Lunch | 250.00 | 127.45 | 250.00 |
| | Safe Arrival/Phone | 400.00 | 340.74 | 400.00 |
| | PAC Meeting Babysitting | 200.00 | 140.00 | 200.00 |
| | Teacher/Volunteer/Coach Gifts | 1,500.00 | 1,071.54 | 1,500.00 |
| | Kitchen Supplies | 1,910.00 | 988.98 | 500.00 |
| | Traffic Safety | 250.00 | 345.17 | 250.00 |
| | QE Garden Education | 3,000.00 | 1,651.50 | 3,000.00 |
| | Sister School Christmas Gift | 500.00 | 259.45 | 0.00 |
| | Holiday Bazaar | 0.00 | 0.00 | 500.00 |
| | Special Events | 0.00 | 0.00 | 1,500.00 |
| | School Capital Needs 2014/15 | 10,811.14 | 10,811.14 | 0.00 |
| | School Capital Needs 2015/16 | 30,311.26 | 9,224.69 | 21,086.57 |
| | School Capital Needs 2016/17 | 0.00 | 0.00 | 33,500.00 |
| | | | | |
| | TOTAL | 55,207.40 | 30,782.45 | 68,561.57 |
| NON-GAMING SURPLUS/(DEFICIT) | | -15,346.14 | 16,064.27 | -30,511.57 |

Notes:

QE PAC Statements are presented on a cash basis, an accounting method that recognizes revenues and expenses at the time physical cash is actually received or paid out.

- 1 Annual Direct Appeal budget of \$15,000. Should funds raised be more or less than anticipated, funds directed to capital needs will be adjusted accordingly.
- 2 All funds raised from Holiday bazaar will go towards gifts for schools in need.

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|---|---------------------------------------|---------------------|---------------------|---------------------|
| Financial Statements for Year Ending August 31, 2017 | | p. 2/2 | | |
| as at October 25, 2016 | | | | |
| prepared by Beth Harrop | | | | |
| | | | | |
| | | | | |
| | | Year 2015/16 | Year 2015/16 | Year 2016/17 |
| | | projected | actual | budgeted |
| GAMING | | | | |
| Revenues | | | | |
| | Gaming Grant | 8,420.00 | 9,287.00 | 7,720.00 |
| | Interest | 10.00 | 8.82 | 10.00 |
| | | | | |
| | TOTAL | 8,430.00 | 9,295.82 | 7,730.00 |
| Expenses | | | | |
| | Welcome Coffee | 90.00 | 126.00 | 215.00 |
| | Parent Education Speakers | 2,500.00 | 831.25 | 2,500.00 |
| | Administrative - VanCity Cheque Order | 0.00 | 0.00 | 150.00 |
| | Last Day Celebration | 700.00 | 456.00 | 500.00 |
| | Running Club | 500.00 | 434.53 | 500.00 |
| | Cross-Country Club | 0.00 | 0.00 | 0.00 |
| | Sports Day | 750.00 | 298.21 | 500.00 |
| | School Teams Support | 1,000.00 | 557.29 | 750.00 |
| | School Performances and Events | 2,500.00 | 2,122.92 | 1,500.00 |
| | Field Trip Support | 1,000.00 | 500.00 | 500.00 |
| | Grad Ceremonies | 500.00 | 1,489.31 | 1,000.00 |
| | Website | 300.00 | 300.00 | 300.00 |
| | QE Garden Harvest Festival | 250.00 | 597.73 | 500.00 |
| | Choir | 1,500.00 | 687.50 | 1,500.00 |
| | Games Night | 0.00 | 0.00 | 750.00 |
| | | | | |
| | TOTAL | 11,590.00 | 8,400.74 | 11,165.00 |
| GAMING SURPLUS/(DEFICIT) | | -3,160.00 | 895.08 | -3,435.00 |

Financial Statements for Year Ending August 31, 2017

Cash Flow Analysis

prepared by Beth Harrop

ACTUAL

NON-GAMING

| | |
|--|-------------------------------|
| Non-Gaming Account balance 9/01/16: | 40,425.07 |
| Non-Gaming Surplus/(Deficit) | <u>-30,511.57</u> |
| PROJECTED TOTAL CASH AVAILABLE NON-GAMING AT 8/31/17: | <u><u>9,913.50</u></u> |

GAMING

| | |
|--|-----------------------------|
| Gaming Account balance 9/01/16: | 3,553.06 |
| Gaming Surplus/(Deficit) | <u>-3,435.00</u> |
| PROJECTED TOTAL CASH AVAILABLE GAMING AT 8/31/17: | <u><u>118.06</u></u> |

| | |
|--------------------------------------|--------------------------------|
| TOTAL CASH AVAILABLE 8/31/17: | <u><u>10,031.56</u></u> |
|--------------------------------------|--------------------------------|