

Financial Statements for Year Ending August 31, 2018		p. 1/2		
(projected)				
as at October 1, 2017				
prepared by Beth Harrop				
		Year 2016/17	Year 2016/17	Year 2017/18
		projected	actual	budgeted
NON-GAMING				
Revenues				
	Interest	50.00	32.02	50.00
	Hot Lunch	22,000.00	21,923.20	20,000.00
	Miscellaneous Fundraising	1,000.00	2,480.56	1,000.00
	Direct Appeal	18,770.22	18,770.22	15,000.00
	TOTAL	41,820.22	43,206.00	36,050.00
Expenses				
	Teacher Allowances	5,550.00	5,550.00	5,550.00
	BCCPAC Membership	75.00	75.00	75.00
	Administrative	250.00	86.78	250.00
	Teacher Appreciation Lunch	250.00	33.05	100.00
	Safe Arrival/Phone	400.00	340.68	400.00
	PAC Meeting Babysitting	200.00	140.00	200.00
	Teacher/Volunteer/Coach Gifts	1,500.00	713.00	1,200.00
	Kitchen Supplies	500.00	404.06	500.00
	Traffic Safety	250.00	208.85	250.00
	QE Garden Education	3,000.00	3,266.13	3,000.00
	Holiday Bazaar	500.00	373.54	500.00
	Special Events	1,500.00	0.00	1,000.00
	School Capital Needs 2015/16	21,086.57	21,086.57	0.00
	School Capital Needs 2016/17	37,270.22	24,893.18	12,377.04
	School Capital Needs 2017/18	0.00	0.00	27,000.00
	TOTAL	72,331.79	57,170.84	52,402.04
NON-GAMING SURPLUS/(DEFICIT)		-30,511.57	-13,964.84	-16,352.04

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 will be adjusted after the campaign to reflect actual funds received.

Financial Statements for Year Ending August 31, 2018		p. 2/2		
(projected)				
as at October 25, 2016				
prepared by Beth Harrop				
		Year 2016/17	Year 2016/17	Year 2017/18
		projected	actual	budgeted
GAMING				
Revenues				
	Gaming Grant	7,720.00	7,720.00	7,580.00
	Interest	10.00	5.95	5.00
	TOTAL	7,730.00	7,725.95	7,585.00
Expenses				
	Welcome Coffee	215.00	215.70	221.85
	Parent Education Speakers	2,500.00	3,111.07	1,500.00
	Administrative - VanCity Cheque Order	150.00	0.00	50.00
	Arts & Crafts Club	0.00	100.00	100.00
	Last Day Celebration	500.00	456.00	500.00
	Running Club	500.00	0.00	1,000.00
	Cross-Country Club	0.00	21.95	50.00
	Sports Day	500.00	883.08	750.00
	School Teams Support	750.00	0.00	500.00
	School Performances and Events	1,500.00	1,035.00	1,500.00
	Grad Ceremonies	1,000.00	0.00	1,000.00
	Website	300.00	300.00	300.00
	QE Garden Harvest Festival	500.00	0.00	0.00
	Choir	1,500.00	1,390.78	1,000.00
	Games Night	750.00	1,056.14	1,000.00
	TOTAL	10,665.00	8,569.72	9,471.85
GAMING SURPLUS/(DEFICIT)		-2,935.00	-843.77	-1,886.85

Financial Statements for Year Ending August 31, 2018
Cash Flow Analysis
(projected)
prepared by Beth Harrop

	ACTUAL
<u>NON-GAMING</u>	
Non-Gaming Account balance 9/01/17:	26,460.23
Non-Gaming Surplus/(Deficit)	<u>-16,352.04</u>
PROJECTED TOTAL CASH AVAILABLE NON-GAMING AT 8/31/17:	<u><u>10,108.19</u></u>
 <u>GAMING</u>	
Gaming Account balance 9/01/17:	2,709.29
Gaming Surplus/(Deficit)	<u>-1,886.85</u>
PROJECTED TOTAL CASH AVAILABLE GAMING AT 8/31/17:	<u><u>822.44</u></u>
 TOTAL CASH AVAILABLE 8/31/18:	<u><u>10,930.63</u></u>