

Financial Statements for Year Ending August 31, 2020			
<i>p. 1/2</i>			
(projected)			
as at 7 October 2019			
prepared by Rebecca Parry			
	Year 2018/19	Year 2019/20	Year 2019/20
	actual	budgeted	actual
NON-GAMING			
Revenues			
Interest	34.79	40.00	1.69
Hot Lunch	12,525.81	13,000.00	21,095.02
Miscellaneous Fundraising	-364.30	0.00	600.00
Direct Appeal	0.00	15,000.00	0.00
TOTAL	12,196.30	28,040.00	21,696.71
Expenses			
Teacher Allowances	5,225.00	4,774.00	4,474.00
BCCPAC Membership	150.00	75.00	0.00
Administrative	135.30	200.00	3.60
Teacher Appreciation Lunch	36.41	100.00	0.00
Safe Arrival/Phone	340.68	400.00	0.00
PAC Meeting Babysitting	120.00	150.00	0.00
Teacher/Volunteer/Coach Gifts	1,467.07	1,500.00	0.00
Kitchen Supplies	535.98	600.00	0.00
Traffic Safety	157.45	300.00	0.00
QE Garden Education	558.74	800.00	0.00
Holiday Bazaar	640.92	1,000.00	0.00
Special Events	1,522.50	2,500.00	0.00
School Capital Needs	22,554.84	15,000.00	307.68
TOTAL	33,444.89	27,399.00	4,785.28
NON-GAMING SURPLUS/(DEFICIT)	(21,248.59)	641.00	16,911.43

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.

Opening Bank Balance at 1 September 2019	\$ 14,487.96
Less Net Expenses to Date	\$ 16,911.43
Less Unpresented Cheques	\$ 5,158.58
Closing Bank Balance at 7 Oct 2019	\$ 36,557.97

Financial Statements for Year Ending August 31, 2020			
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(projected)			
as at 7 October 2019			
prepared by Rebecca Parry			
	Year 2018/19	Year 2019/20	Year 2019/20
	actual	budgeted	actual
GAMING			
Revenues			
Gaming Grant	8,760.00	6,560.00	6,560.00
Interest	6.14	0.00	0.18
TOTAL	8,766.14	6,560.00	6,560.18
Expenses			
Welcome Coffee	67.96	150.00	0.00
Parent Education Speakers	0.00	500.00	0.00
Administrative - VanCity Cheque Order	0.00	50.00	0.00
Last Day Celebration	0.00	300.00	0.00
Running Club	830.95	1,000.00	0.00
Cross-Country Club	0.00	0.00	0.00
Sports Day	943.97	1,000.00	0.00
School Teams Support	87.54	500.00	0.00
School Performances and Events	433.77	500.00	0.00
Grad Ceremonies	210.31	1,000.00	0.00
Website	0.00	500.00	0.00
Choir	2,187.49	2,500.00	2,500.00
Games Night	1,270.10	1,500.00	0.00
TOTAL	6,032.09	9,500.00	2,500.00
GAMING SURPLUS/(DEFICIT)	2,734.05	(2,940.00)	4,060.18

Opening Bank Balance at 1 September 2019	\$ 4,361.41
Less Net Expenses to Date	\$ 4,060
Less Unpresented Cheques	
Closing Bank Balance at 7 Oct 2019	\$ 8,421.59