

GENERAL BROCK PAC - 2017-18 INTERIM FINANCIAL STATEMENTS

Year to Date November 21, 2017

CASH FLOW STATEMENT	Sep-17	Oct-17	Nov-17	YTD Actual	Ann Budget	<u>Pending Amounts</u>	
				30-Nov-17	2017-18		
CASH INFLOWS							
<u>Grants</u>							
Gaming Grant	\$ -	\$ 4,560	\$ -	\$ 4,560	\$ 4,400		
Other Grants/Funds	\$ -	\$ 300	\$ -	\$ 300	\$ -		
Gaming Grant & Other	\$ -	\$ 4,860	\$ -	\$ 4,860	\$ 4,400		
Direct Drive Campaign (Fall 2017)	\$ -	\$ 5,030	\$ 4,290	\$ 9,320	\$ 7,500		
Community Donations	\$ -	\$ -	\$ -	\$ -	\$ -		
Major Fund Raising Events	\$ -	\$ -	\$ -	\$ -	\$ 5,500	-->	<u>Gross \$ Collected</u>
<i>Other Fundraising Activities</i>							
<i>Nester's Points</i>	\$ -	\$ -	\$ -	\$ -	\$ 900		
<i>Net Social Events - Burger & Brew</i>	\$ -	\$ -	\$ -	\$ -	\$ 500	-->	Tickets \$ 200.00
<i>Net Shopping/Gift Cards (Fall 2017)</i>	\$ -	\$ -	\$ 759	\$ 759	\$ 2,000	-->	Orders \$ 375.00
<i>Net Emergency Kits</i>	\$ -	\$ -	\$ -	\$ -	\$ -	-->	Kits \$ 1,353.75
<i>Hot Lunch</i>	\$ -	\$ -	\$ 676	\$ 676	\$ 900		
<i>Misc</i>	\$ -	\$ -	\$ -	\$ -	\$ 200		
Other Fundraising Activities	\$ -	\$ -	\$ -	\$ 1,435	\$ 4,500		
TOTAL CASH INFLOWS	\$ -	\$ 9,890	\$ 4,290	\$ 15,615	\$ 21,900		
CASH FLOW STATEMENT							
	Sep-17	Oct-17	Nov-17	YTD Actual	Ann Budget		
				30-Nov-17	2017-18		
CASH OUTFLOWS							
Extra Curricular Programs & Events	\$ -	\$ -	\$ -	\$ -	\$ 3,300		
Staff Requests	\$ -	\$ -	\$ -	\$ -	\$ 2,700		
School Wide Spending	\$ -	\$ -	\$ 1,418	\$ 1,418	\$ 5,000	-->	Hip Hop ~ \$ 2,400.00
PAC Events	\$ 696	\$ -	\$ -	\$ 696	\$ 1,200		
Helping Families	\$ -	\$ -	\$ -	\$ -	\$ 600		
Fund Raising Costs	\$ -	\$ 4	\$ 45	\$ 48	\$ 300		
Staff Gifts	\$ -	\$ -	\$ -	\$ -	\$ 300		
Admin Costs & Childcare	\$ -	\$ -	\$ -	\$ -	\$ 300		
Grade 7 Grad	\$ -	\$ -	\$ -	\$ -	\$ 750		
Tupper Scholarship	\$ -	\$ -	\$ -	\$ -	\$ 250		
Playground Spend	\$ -	\$ -	\$ -	\$ -	\$ -		
TOTAL CASH OUTFLOWS	\$ 696	\$ 4	\$ 1,462	\$ 2,162	\$ 14,700		
NET CHANGE IN CASH POSITION	\$ (696)	\$ 9,886	\$ 2,828	\$ 13,454	\$ 7,200		
Beginning Cash (incl. Nester's Points)	\$ 52,402	\$ 51,706	\$ 61,592	\$ 52,402	\$ 52,402		
Ending Cash (incl. Nester's Points)	\$ 51,706	\$ 61,592	\$ 64,420	\$ 65,855	\$ 59,602		

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BALANCE SHEET (Partial)	As at				Actual at	Ann Budget
	31-Aug-17	30-Sep-17	31-Oct-17	30-Nov-17	30-Nov-17	2017-18
ASSETS						
Cash Account - General Purposes	\$ 10,671	\$ 9,975	\$ 19,861	\$ 22,689	\$ 22,689	\$ 12,371
Cash Account - Playground Funds	\$ 41,731	\$ 41,731	\$ 41,731	\$ 41,731	\$ 41,731	\$ 47,231
	\$ 52,402	\$ 51,706	\$ 61,592	\$ 64,420	\$ 64,420	\$ 59,602
Nesters Points Balance	\$ 900	\$ 630	\$ 630	\$ 630	\$ 630	\$ 900
BCAA Playground Grant Receivable	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
TOTAL ASSETS	\$ 73,302	\$ 72,336	\$ 82,222	\$ 85,050	\$ 85,050	\$ 80,502
