

GENERAL BROCK PAC - 2018-19 - MONTHLY FINANCIAL STATEMENTS

Year to Date: 30-Nov-19

INCOME STATEMENT	Sep-19	Oct-19	Nov-19	YTD Actual Nov-19	Ann Budget 2019-20
REVENUE					
Gaming Grant & Other	\$ 4,320	\$ -	\$ -	\$ 4,320	\$ 4,320
Direct Drive Campaign (Fall 2017)	\$ -	\$ -	\$ 4,170	\$ 4,170	\$ 5,000
Community Donations	-	-	-	-	-
Major Fund Raising Events	-	-	-	-	5,000
<i>Other Fundraising Activities</i>					
<i>Net Social Events</i>	-	-	-	-	100
<i>Net Shopping/Gift Cards (Fall & Spring)</i>	-	-	-	-	1,000
<i>Hot Lunch</i>	-	-	-	-	3,500
<i>Misc</i>	-	-	-	-	-
Other Fundraising Activities	\$ -	\$ -	\$ -	\$ -	\$ 4,600
Bank Interest	49	10	-	59	150
	<u>\$ 4,369</u>	<u>\$ 10</u>	<u>\$ 4,170</u>	<u>\$ 8,549</u>	<u>\$ 19,070</u>
	Sep-19	Oct-19	Nov-19	YTD Actual 30-Nov-19	Ann Budget 2019-20
EXPENSES					
Extra Curricular Programs & Events	\$ -	\$ -	\$ -	\$ -	\$ 3,240
Staff Requests	-	433	-	433	2,700
School Wide Spending					
MUSIC - 2018/19 Approved Amount	-	259	703	962	1,875
Rock the Salish Sea	-	-	1,050	1,050	2,730
Art Supplies	-	-	1,226	1,226	1,226
Activity/Equipment Based Spending	-	-	-	-	5,000
Legacy Capital Projects	-	-	-	-	20,000
TBD	-	-	-	-	TBD
TBD	-	-	-	-	TBD
TBD	-	-	-	-	TBD
TBD	-	-	-	-	TBD
TBD	-	-	-	-	TBD
	<u>\$ -</u>	<u>\$ 259</u>	<u>\$ 2,979</u>	<u>\$ 3,238</u>	<u>\$ 30,831</u>
PAC Events	\$ 900	\$ -	\$ -	\$ 900	\$ 1,200
Helping Families	-	-	-	-	600
Fund Raising Costs	-	-	-	-	300
Staff Gifts	37	-	-	37	300
Admin Costs & Childcare	-	-	-	-	300
Grade 7 Grad	-	-	-	-	750
Tupper/JO Scholarships	-	-	-	-	500
	<u>\$ 936</u>	<u>\$ 691</u>	<u>\$ 2,979</u>	<u>\$ 4,607</u>	<u>\$ 40,721</u>
TOTAL EXPENSES	<u>\$ 936</u>	<u>\$ 691</u>	<u>\$ 2,979</u>	<u>\$ 4,607</u>	<u>\$ 40,721</u>
NET INCOME	<u>\$ 3,433</u>	<u>\$ (681)</u>	<u>\$ 1,191</u>	<u>\$ 3,942</u>	<u>\$ (21,651)</u>
CASH FLOW ADJUSTMENTS					
Cheques Cashed (Prior Year Expense)	\$ -	\$ -	\$ (990)	\$ (990)	\$ -
Cheques Written Not Cashed (Cashed)	-	691	\$ (691)	\$ -	\$ -
Cheques to be Written	936	-	2,043	\$ 2,979	-
	<u>\$ 4,369</u>	<u>\$ 10</u>	<u>\$ 1,552</u>	<u>\$ 5,931</u>	<u>\$ (21,651)</u>
Adjusted CASH FLOW	<u>\$ 4,369</u>	<u>\$ 10</u>	<u>\$ 1,552</u>	<u>\$ 5,931</u>	<u>\$ (21,651)</u>
Beginning Cash	\$ 59,957	\$ 64,326	\$ 64,336	\$ 59,957	\$ 59,957
Ending Cash	<u>\$ 64,326</u>	<u>\$ 64,336</u>	<u>\$ 65,888</u>	<u>\$ 65,888</u>	<u>\$ 38,306</u>

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