

West Vancouver District Parent Advisory Council  
 Treasurer's Report  
 As at and for the period ended May 31, 2022

**Bank reconciliations at May 24 2022**

**Cash - general account**

Balance per bank stmt at May 24 2022	9,327.13
Outstanding cheques:	
Chq # 254 - Kelly Richter - BCCPAC conference +	(99.50)
Chq # 255 - Chris Lewis - parent ed event speake	(500.00)
Chq # 256 - Creative Journey Studio	(150.00)
Balance at May 24, 2022	<u>8,577.63</u>

**Cash - gaming account**

Balance per bank stmt at May 24 ,2022	503.05
Outstanding cheques:	
Chq # 201 - Tanja Imhoff - Zoom and printing	(212.97)
Chq #204 - Bob Baker - parent ed event speaker	(200.00)
Balance at May 24, 2022	<u>90.08</u>

	2021-2022 Revised Annual Budget	May Actual	Year-to-Date Actual	2022-2023 Proposed Annual Budget
<b>Income</b>				
Gaming grant	2,500.00	-	2,500.00	2,500.00
Parent Education	2,500.00	-	2,119.32	2,000.00
Interest	5.00	0.77	3.34	5.00
<i>Total income</i>	<u>5,005.00</u>	<u>0.77</u>	<u>4,622.66</u>	<u>4,505.00</u>
<b>Expenses</b>				
Parent education	4,000.00	2,836.99	3,401.49	4,000.00
Discretionary Fund	500.00	-	-	500.00
Luncheon and meeting costs	2,000.00	-	-	3,000.00
BCCPAC Conference	450.00	-	35.00	450.00
Gifts and appreciation	300.00	-	250.00	300.00
BCCPAC membership	150.00	-	150.00	150.00
Stationary and admin costs	100.00	1.00	1.00	350.00
<i>Total expenses</i>	<u>7,500.00</u>	<u>2,837.99</u>	<u>3,837.49</u>	<u>8,750.00</u>
<b>Net income/(loss) for the period</b>	<u>(2,495.00)</u>	<u>(2,837.22)</u>	<u>785.17</u>	<u>(4,245.00)</u>

Gaming grant applications are open and due by June 30, 2022