

**WESTCOT PARENT ADVISORY COUNCIL
2021/2022 BUDGET**

	BUDGET 2021/2022	LAST YEAR-2020/2021		NOTES
		ACTUAL	BUDGET	
FUND SOURCES				
Programs:				
Fun Lunch	90,000.00	25,211.19	17,000.00	
Emergency Planning	-	-	692.30	
Events (net):	-	-	-	
Spring Plant Sale	-	-	-	
Created by Kids	2,000.00	1,852.88	-	
Westcot Fall Fundraising		19,865.00	15,000.00	
Misc. Fundraisers				
Other:				
BC Gaming Commission	8,180.00	8,180.00	8,080.00	
SD 45 Board Contribution	185.66	185.66	-	
Interest	5.00	-	5.00	
Tax Rebates	-	-	-	
Total Revenues	100,370.66	56,703.54	40,777.30	
EXPENDITURES				
WPAC Sponsored Events/Programs:				
Fun Lunch	72,900.00	30,380.41	42,908.42	
Kitchen Fund (supplies, etc.)	100.00	-	100.00	
Educational Speakers - Parents		-	-	
World Teacher Day	600.00	602.70	600.00	
Staff Appreciation Luncheon	600.00	617.05	850.00	
Opening Day Socials	-	-	-	
Misc. Social (WPAC approved)	-	-	-	
Charitable Donation	-	-	-	
Garden Supplies For Courtyard	300.00	-	300.00	
Staff Retirement Gifts	300.00	-	300.00	
Staff Xmas Gifts	814.00	814.00	814.00	
School Sponsored Events/Programs:				
Body Science Presentations	-	-	-	
Sports Day	562.50	562.50	-	
Grade 7 Promotion Ceremony	600.00	245.00	-	
First Aid Training, Students (every 2nd yr)		-	-	
Educational Programs - Students	1,000.00	4,123.75	600.00	
Fine Arts Performances	0	-	-	
Kay Meek Musical Production (every 3rd yr)	-	-	-	
School Allocated Funds:				
Classroom Funds (\$400x 16 div+Music, LA & ESL	8,000.00	8,000.00	8,000.00	
Principal's Discretionary Fund	3,000.00	3,000.00	3,000.00	
Library Fund	1,000.00	1,000.00	1,000.00	
P.E. Equipment Fund	500.00	-	500.00	
WPAC Administration:				
Photocopying	-	-	-	
WPAC Meetings	100.00	-	100.00	
BCCPAC Membership	75.00	75.00	75.00	
BCCPAC Conference	-	-	-	
Banking	75.00	-	75.00	
Postage	100.00	96.60	100.00	
Stripe Fees	2,700.00	950.36	765.00	
Miscellaneous/Supplies	100.00	-	100.00	
Removed Line Items				
Special Items:				
School and Classroom Modernization	3,500.00	3,145.23	5,095.00	
Emergency Planning	500.00	-	500.00	
Special Projects	4,000.00	4,354.86	-	
Total Expenditures	101,426.50	57,967.46	65,782.42	
PROJECTED SURPLUS (DEFICIT)	-1,055.84	-1,263.92	-25,005.12	

STATEMENT OF CASH

	2020/2021	2019/2020
Cash Balance, Beginning of Year		
Chequing	71,244.17	
Gaming	12,397.58	
Accounts Payable - Fun Lunch SD #45	<u>5,095.00</u>	<u>-</u>
	88,736.75	
Changes:		
Chequing	(17,685.08)	71,244.17
Gaming	(298.61)	12,388.08
Accounts Payable - Fun Lunch SD #45	<u>16,719.77</u>	<u>(39,458.45)</u>
		5,095.00
Total Changes	<u>(1,263.92)</u>	<u>49,268.80</u>
Ending Cash Balances		
Chequing	53,559.09	71,244.17
Gaming	12,098.97	12,388.08
Accounts Payable - Fun Lunch SD #45	<u>(17,940.47)</u>	<u>(39,458.45)</u>
		5,095.00
Current Cash Balance / Reserve	<u>69,532.36</u>	<u>88,727.25</u>
WPAC Cash Allocations:		
General Funds	35,618.62	43,679.98
Gaming Grant	12,098.97	5,528.21
School and classroom modernization Projectors	<u>1,949.77</u>	<u>60.61</u>
Emergency Planning Account Payable - Fun Lunch Parent Lounge, in trust	<u>17,940.47</u>	<u>-</u>
Total	<u>87,472.83</u>	<u>49,268.80</u>