

**WESTCOT PARENT ADVISORY COUNCIL
2020/2022 BUDGET AND UPDATE**

	BUDGET 2021/2022	YTD 27-Sep	Difference	2020-2021	
				ACTUAL	BUDGET
FUND SOURCES					
Programs:					
Fun Lunch	90,000.00	32,604.66	(57,395.34)	25,211.19	17,000.00
Emergency Planning	-	-	-	-	692.30
Fundraisers	-	-	-	1,408.81	-
Events (net):					
Plant Sale	-	-	-	-	-
Created by Kids	2,000.00	-	(2,000.00)	1,852.88	-
Westcot Fall Fundraising	-	-	-	19,865.00	15,000.00
Misc Fundraising	-	-	-	-	-
Other:					
BC Gaming Commission	8,180.00	-	(8,180.00)	8,180.00	8,080.00
SD 45 Board Contribution	185.66	-	(185.66)	185.66	-
Interest	5.00	-	(5.00)	-	5.00
Tax Rebates	-	-	-	-	-
Total Revenues	100,370.66	32,604.66	(67,766.00)	56,703.54	40,777.30
EXPENDITURES					
WPAC Sponsored Events/Programs:					
Fun Lunch	72,900.00	4,545.85	(68,354.15)	30,380.41	42,908.42
Kitchen Fund (supplies, etc.)	100.00	-	(100.00)	-	100.00
Educational Speakers, Parents	-	-	-	-	-
World Teacher Day	600.00	-	(600.00)	602.70	600.00
Staff Appreciation Luncheon / Year end gift	600.00	-	(600.00)	617.05	850.00
Opening Day Socials	-	-	-	-	-
Misc. Social (WPAC approved)	-	-	-	-	-
Charitable Donations	-	-	-	-	-
Garden Supplies for Courtyard	300.00	-	(300.00)	-	300.00
Staff Retirement Gifts	300.00	-	(300.00)	-	300.00
Staff Xmas Gifts	814.00	-	(814.00)	814.00	814.00
School Sponsored Events/Programs:					
Sports Day	-	-	-	562.50	-
Grade 7 Promotion Ceremony	562.50	-	(562.50)	245.00	-
First Aid Training, Students (every 2nd yr)	-	-	-	-	-
Educational Programs, Students	600.00	-	(600.00)	4,123.75	600.00
Fine Arts Performances	-	-	-	-	-
Kay Meek Musical Production	1,000.00	-	(1,000.00)	-	-
School Allocated Funds:					
Classroom Funds (\$400 x div+Music,LA & ESL)	8,000.00	-	(8,000.00)	8,000.00	8,000.00
Principal's Discretionary Fund	3,000.00	-	(3,000.00)	3,000.00	3,000.00
Library Fund	1,000.00	-	(1,000.00)	1,000.00	1,000.00
P.E. Equipment Fund	500.00	-	(500.00)	-	500.00
WPAC Administration:					
Photocopying	-	-	-	-	-
WPAC Meetings	100.00	-	(100.00)	-	100.00
BCCPAC Membership	75.00	75.00	-	75.00	75.00
BCCPAC Conference	-	-	-	-	-
Banking	75.00	-	(75.00)	-	75.00
Postage	100.00	-	(100.00)	96.60	100.00
Stripe Fees	2,700.00	983.14	(1,716.86)	950.36	765.00
Miscellaneous/Office Supplies	100.00	-	(100.00)	-	100.00
Removed Line Items					
-	-	-	-	-	-
Special Items:					
School & Classroom Modernization	3,500.00	-	(3,500.00)	3,145.23	5,095.00
Emergency Planning	500.00	-	(500.00)	-	500.00
Special Projects	4,000.00	-	(4,000.00)	4,354.86	-
Total Expenditures and Special Items	101,426.50	5,603.99	(95,822.51)	57,967.46	65,782.42
PROJECTED SURPLUS(DEFICIT)	(1,055.84)	27,000.67	28,056.51	(1,263.92)	(25,005.12)

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STATEMENT OF CASH

**YTD
27-Sep**

Cash Balance, Beginning of Year

Chequing	53,559.09
Gaming	12,098.97
SD #45	21,814.77
	<u>87,472.83</u>

Changes:

Chequing	27,000.67
Gaming	-
SD #45	-
Total Changes	<u>27,000.67</u>

Ending Cash Balances

Chequing	80,559.76
Gaming	12,098.97
SD #45	21,814.77
Current Cash Balance	<u>114,473.50</u>

Accounts Payable - Fun Lunch

13,128.98

Available Cash Balance

101,344.52

WPAC Cash Allocations:

General Funds	67,430.78
Gaming Grant	12,098.97
School and Classroom Modernization	3,500.00
Projectors	-
Emergency Planning	-
Accounts Payable - Fun Lunch	13,128.98
Parent lounge, in trust	-
	-
	-
	-

Total 96,158.73