WESTCOT PARENT ADVISORY COUNCIL
2022/2023 BUDGET AND UPDATE

	BUDGET 2022/2023	YTD 31-Aug	Difference	2021-2022 ACTUAL	2021-2022 BUDGET
ND SOURCES					
ograms:					
Fun Lunch	120,000.00	137,212.83	17,212.83	90,000.00	91,911.82
Emergency Planning	-	-	-	-	-
Fundraisers/Donations		2,975.00	2,975.00		1,001.00
Events (net):					
2023 fundraiser???	-	-	-	-	3,025.50
Created by Kids	2,500.00	1,989.00	(511.00)	2,000.00	2,528.70
Orange Shirts Projects	972.50	647.50	(325.00)	-	2,020.00
Misc Fundraising - Spring Fling		9,331.75			
Other:					
BC Gaming Commission	8,080.00	8,180.00	100.00	8,180.00	8,080.00
SD 45 Board Contribution	187.00	187.19	0.19	185.66	187.00
Interest	-	731.96	731.96	5.00	-
Tax Rebates	1,800.00	68.95	(1,731.05)	-	-
Total Revenues	**133,539.50**	**161,324.18**	**18,452.93**	**100,370.66**	**108,754.02**
EXPENDITURES					
WPAC Sponsored Events/Programs:					
Fun Lunch	91,200.00	104482.35	13,282.35	72,900.00	75102.42
Kitchen Fund (supplies, etc.)	100.00	0.00	(100.00)	100.00	0.00
Educational Speakers, Parents	-	0.00	-	-	0.00
World Teacher Day	600.00	660.91	60.91	600.00	588.00
Staff Appreciation Luncheon / Year end gift	600.00	611.63	11.63	600.00	547.37
Opening Day Socials	100.00	71.63	(28.37)	-	0.00
Misc. Social (WPAC approved)	-	6225.29	6,225.29	-	0.00
Charitable Donations	-	0.00	-	-	0.00
Garden Supplies / school equiptment	300.00	5059.18	4,759.18	300.00	1688.83
Staff Retirement Gifts	300.00	516.32	216.32	300.00	0.00
Staff Xmas Gifts	800.00	686.79	(113.21)	814.00	730.00
Orange Shirt Day	1,000.00	832.50			1627.50
Band equipment		0.00			895.66
Traffic signaling		0.00			336.00
School Sponsored Events/Programs:					
Body Science Presentations			-		
Sports Day/Beach Clean Up refreshments	1,500.00	851.04	(648.96)	-	932.52
Grade 7 Promotion Ceremony	550.00	224.83	(325.17)	562.50	436.09
First Aid Training, Students (every 2nd yr)	-	0.00	-	-	0.00
Educational Programs, Students	4,000.00	3233.01	(766.99)	600.00	6475.12
Fine Arts Performances	-	1226.25	1,226.25	-	0.00
			-	1,000.00	
School Allocated Funds:					
Classroom Funds ($400 x div+Music, choir, ELL (2), Cc	8,000.00	8400.00	400.00	8,000.00	8400.00
Principal's Discretionary Fund	3,000.00	3000.00	-	3,000.00	3000.00
Library Fund	1,000.00	1000.00	-	1,000.00	1000.00
P.E. Equipment Fund	500.00	500.00	-	500.00	0.00
WPAC Administration:					
Photocopying	-	0.00	-	-	0.00
WPAC Meetings	100.00	0.00	(100.00)	100.00	0.00
BCCPAC Membership	75.00	75.00	-	75.00	75.00
BCCPAC Conference	-		-	-	
Banking	75.00	55.00	(20.00)	75.00	0.00
Postage	100.00	0.00	(100.00)	100.00	0.00
Stripe Fees	2,765.18	4596.64	1,831.47	2,700.00	3067.64
Miscellaneous/Office Supplies	100.00	80.54	(19.46)	100.00	0.00
Westcot Hoodies Fundraiser		2878.97			1803.97
Removed Line Items		0.00			0.00
ecial Items:					
School & Classroom Modernization	3,500.00	0.00	(3,500.00)	3,500.00	0.00
Emergency Planning	500.00	0.00	(500.00)	500.00	0.00
Special Projects	4,000.00	0.00	(4,000.00)	4,000.00	4826.51
Total Expenditures and Special Items	**124,765.18**	**145,267.88**	**17,791.24**	**101,426.50**	**111,532.63**
PROJECTED SURPLUS(DEFICIT)	**8,774.33**	**16,056.30**	**661.69**	**(1,055.84)**	**(2,778.61)**

WESTCOT PARENT ADVISORY COUNCIL
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STATEMENT OF CASH	YTD 31-Aug
Cash Balance, Beginning of Year	
Chequing	54,910.95
Gaming	12,795.01
SD #45	16,988.26
	84,694.22
Changes:	
Chequing	11,324.18
Gaming	1,972.41
SD #45	731.96
Total Changes	**14,028.55**
Ending Cash Balances	
Chequing	66,235.13
Gaming	14,767.42
SD #45	17,720.22
Cash funds	2,157.75
Current Cash Balance	**100,880.52**
Accounts Payable - Fun Lunch	**9,113.73**
Available Cash Balance	**91,766.79**
WPAC Cash Allocations:	
General Funds	57,121.40
Gaming Grant	14,767.42
General Funds trust account	2,746.63
Projectors	14,973.59
Emergency Planning	-
Accounts Payable - Fun Lunch	9,113.73
Parent lounge, in trust	-
Cash funds	2,157.75
	-
Total	**100,880.52**