WESTCOT PARENT ADVISORY COUNCIL
2022/2023 BUDGET AND UPDATE

	BUDGET 2023/2024	YTD 31-Aug	Difference	2022-2023 ACTUAL	2022-2023 BUDGET
FUND SOURCES					
Programs:					
Fun Lunch	150,000.00	(307.15)	(150,307.15)	137,212.83	120,000.00
Emergency Planning	-	-	-	-	-
Westcot Hoodies	3,000.00	-	(3,000.00)	3,797.50	
Events (net):					
2023 fundraiser???	-	-	-	-	-
Created by Kids	2,000.00	-	(2,000.00)	1,989.00	2,500.00
Miscelaneous Fundraising	-	-	-	647.50	972.50
Spring Fling	9,000.00	-	(9,000.00)	9,331.75	
Other:					
BC Gaming Commission	8,180.00	-	(8,180.00)	8,180.00	8,080.00
SD 45 Board Contribution	187.00	-	(187.00)	187.19	187.00
Interest	-	-	-	731.96	-
Tax Rebates	100.00	-	(100.00)	68.95	1,800.00
Total Revenues	**172,467.00**	**(307.15)**	**(172,774.15)**	**161,324.18**	**133,539.50**
EXPENDITURES					
WPAC Sponsored Events/Programs:					
Fun Lunch	110,000.00	1048.66	(108,951.34)	104,482.35	91200.00
Kitchen Fund (supplies, etc.)	100.00	0.00	(100.00)	-	100.00
Educational Speakers, Parents	-	0.00	-	-	0.00
World Teachers Day	700.00	0.00	(700.00)	660.91	600.00
Staff Appreciation Luncheon / Year end gift	650.00	0.00	(650.00)	611.63	600.00
Opening Day Socials	250.00	234.51	(15.49)	71.63	100.00
Misc. Social (WPAC approved)	6,300.00	0.00	(6,300.00)	6,225.29	0.00
Charitable Donations	-	0.00	-	-	0.00
Garden Supplies / school equiptment	2,500.00	0.00	(2,500.00)	5,059.18	300.00
Staff Retirement Gifts	300.00	0.00	(300.00)	516.32	300.00
Staff Xmas Gifts	800.00	0.00	(800.00)	686.79	800.00
Orange Shirt Day	-	0.00		832.50	1000.00
Band equipment		0.00		-	
Traffic signaling		0.00		-	
School Sponsored Events/Programs:					
Body Science Presentations	1,700.00		(1,700.00)		
Sports Day/Beach Clean Up refreshments	1,000.00	0.00	(1,000.00)	851.04	1500.00
Grade 7 Promotion Ceremony	550.00	0.00	(550.00)	224.83	550.00
First Aid Training, Students (every 2nd yr)	-	0.00	-	-	0.00
Educational Programs, Students	4,000.00	0.00	(4,000.00)	3,233.01	4000.00
Fine Arts Performances	4,500.00	0.00	(4,500.00)	1,226.25	0.00
			-		
School Allocated Funds:					
Classroom Funds ($450 x div+Music, choir, ELL (2), Cc	9,000.00	0.00	(9,000.00)	8,400.00	8000.00
Principal's Discretionary Fund	3,000.00	0.00	(3,000.00)	3,000.00	3000.00
Library Fund	1,000.00	0.00	(1,000.00)	1,000.00	1000.00
P.E. Equipment Fund	500.00	0.00	(500.00)	500.00	500.00
WPAC Administration:					
Photocopying	-	0.00	-	-	0.00
WPAC Meetings	100.00	0.00	(100.00)	-	100.00
BCCPAC Membership	75.00	75.00	-	75.00	75.00
BCCPAC Conference	-		-		0.00
Banking	75.00	0.00	(75.00)	55.00	75.00
Postage	100.00	0.00	(100.00)	-	100.00
Stripe Fees	5,000.00	0.00	(5,000.00)	4,596.64	2765.18
Miscellaneous/Office Supplies	100.00	0.00	(100.00)	80.54	100.00
Westcot Hoodies Fundraiser	2,500.00	0.00		2,878.97	
Removed Line Items		0.00		-	
Special Items:					
Projectors	5,000.00	0.00	(5,000.00)	-	3500.00
Emergency Planning	500.00	0.00	(500.00)	-	500.00
Special Projects	4,000.00	0.00	(4,000.00)	-	4000.00
Total Expenditures and Special Items	**164,300.00**	**1,358.17**	**(160,441.83)**	**145,267.88**	**124,765.18**
PROJECTED SURPLUS(DEFICIT)	**8,167.00**	**(1,665.32)**	**(12,332.32)**	**16,056.30**	**8,774.33**

WESTCOT PARENT ADVISORY COUNCIL
2022/2023 BUDGET AND UPDATE

STATEMENT OF CASH	YTD 31-Aug
Cash Balance, Beginning of Year	
Chequing	66,235.13
Gaming	14,767.42
SD #45	17,720.22
	98,722.77
Changes:	
Chequing	(541.66)
Gaming	(1,123.66)
SD #45	-
Total Changes	**(1,665.32)**
Ending Cash Balances	
Chequing	65,693.47
Gaming	13,643.76
SD #45	17,720.22
Cash funds	2,157.75
Current Cash Balance	**99,215.20**
Accounts Payable - Fun Lunch	**9,113.73**
Available Cash Balance	**90,101.47**
WPAC Cash Allocations:	
General Funds	56,579.74
Gaming Grant	13,643.76
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	**99,215.20**