WESTCOT PARENT ADVISORY COUNCIL
2024/2025 BUDGET AND UPDATE

	BUDGET 2024/2025	YTD 9-Nov	Difference	2023-2024 BUDGET 2023/2024	2023-2024 ACTUAL
FUND SOURCES					
Programs:					
Fun Lunch	120,000.00	110,836.12	(9,163.88)	150,000.00	110,778.69
Emergency Planning		-	-	-	-
Westcot Hoodies	3,000.00	4,310.00	1,310.00	3,000.00	4,320.00
Pink Shirts		1,497.50	1,497.50	-	-
Created by Kids	2,000.00	1,658.10	(341.90)	2,000.00	1,912.80
Westcot Beanies	250.00	450.00	200.00	-	800.00
Spring Fling	9,000.00	11,976.84	2,976.84	9,000.00	5,725.75
Other:					
BC Gaming Commission	8,180.00	8,120.00	(60.00)	8,180.00	8,180.00
SD 45 Board Contribution	187.00	9,428.11	9,241.11	187.00	186.00
Interest	900.00	536.74	(363.26)	-	960.60
Tax Rebates	100.00	735.88	635.88	100.00	-
Total Revenues	**143,617.00**	**149,549.29**	**5,932.29**	**172,467.00**	**132,863.84**
EXPENDITURES					
WPAC Sponsored Events/Programs:					
Fun Lunch	103,000.00	86677.30	(16,322.70)	110,000.00	95338.34
Kitchen Fund (supplies, etc.)		0.00	-	100.00	0.00
Educational Speakers, Parents		0.00	-		0.00
World Teachers Day	700.00	486.63	(213.37)	750.00	618.36
Staff Appreciation Luncheon / Year end gift	700.00	651.74	(48.26)	700.00	614.72
Opening Day Socials / End of year gathering	550.00	267.52	(282.48)	250.00	234.51
Misc. Social (WPAC approved) - Spring Fling	7,000.00	11619.87	4,619.87	6,300.00	6614.75
Charitable Donations	500.00	0.00	(500.00)	-	0.00
Garden Supplies / school equiptment/playground	500.00	0.00	(500.00)	2,500.00	0.00
Staff Retirement Gifts	300.00	1209.02	909.02	300.00	0.00
Staff Xmas Gifts	2,000.00	231.90	(1,768.10)	1,440.00	1399.54
Pink Shirts	-	1257.09		-	0.00
Band equipment		0.00			0.00
Traffic signaling		0.00			0.00
School Sponsored Events/Programs:					
Body Science Presentations			-	1,700.00	
Sports Day/Beach Clean Up refreshments	900.00	831.25	(68.75)	900.00	698.25
Grade 7 Promotion Ceremony	450.00	535.45	85.45	300.00	433.00
First Aid Training, Students (every 2nd yr)	-	0.00	-	-	0.00
Educational Programs, Students	4,000.00	3294.96	(705.04)	4,000.00	1484.73
Fine Arts Performances	2,000.00	2700.00	700.00	6,300.00	5655.00
			-		
School Allocated Funds:					
Classroom Funds ($450 x div+Music, choir, ELL (2), Counsell	9,450.00	9450.00	-	9,450.00	9450.00
Principal's Discretionary Fund	3,000.00	3000.00	-	3,000.00	3000.00
Library Fund	1,100.00	1100.00	-	1,100.00	1100.00
P.E. Equipment Fund	550.00	550.00	-	550.00	550.00
WPAC Administration:					
Photocopying		0.00	-	-	0.00
WPAC Meetings	100.00	0.00	(100.00)	100.00	0.00
BCCPAC Membership	-	0.00	-	75.00	75.00
BCCPAC Conference			-	-	
Banking	100.00	2.28	(97.72)	75.00	0.00
Postage		0.00	-	100.00	0.00
Stripe Fees	4,000.00	3827.51	(172.49)	5,000.00	3606.61
Miscellaneous/Office Supplies	100.00	0.00	(100.00)	100.00	28.53
Westcot Hoodies Fundraiser	2,000.00	3796.03		2,500.00	5192.18
		0.00			0.00
Special Items:					
Projectors / ipads	24,000.00	24011.82	11.82	5,000.00	4989.78
Emergency Planning	2,500.00	0.00	(2,500.00)	500.00	0.00
Special Projects		9241.11	9,241.11	4,000.00	0.00
Total Expenditures and Special Items	**169,500.00**	**164,741.48**	**(7,811.64)**	**167,090.00**	**141,083.30**
PROJECTED SURPLUS(DEFICIT)	**(25,883.00)**	**(15,192.19)**	**13,743.93**	**5,377.00**	**(8,219.46)**

STATEMENT OF CASH	YTD 9-Nov	YTD 15-Sep
Cash Balance, Beginning of Year		
Chequing	60,643.08	66,235.13
Gaming	15,034.44	14,767.42
SD #45	13,691.04	17,720.22
	89,368.56	98,722.77
Changes:		

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Chequing		(2,838.10)			-5,592.05
Gaming		3,509.00			267.02
SD #45		(13,498.09)			-4,029.18
Total Changes		**(12,827.19)**			-9,354.21
Ending Cash Balances					
Chequing		57,804.98			60,643.08
Gaming		18,543.44			15,034.44
SD #45		192.95			13,691.04
Cash funds		927.50			3,292.50
Current Cash Balance		**77,468.87**			92,661.06
Accounts Payable - Fun Lunch		**1,907.69**			**2,186.65**
Available Cash Balance		**75,561.18**			90,474.41
WPAC Cash Allocations:					
General Funds		57,804.98			60,643.08
Gaming Grant		18,543.44			15,034.44
General Funds trust account		(970.53)			3,707.23
Fundraiser - Projectors		(9,977.00)			9,983.81
Emergency Planning		-		-	
Accounts Payable - Fun Lunch		(1,907.69)			-2,186.65
Parent lounge, in trust		-		-	
Cash funds		927.50			3,292.50
		-		-	
Total		**64,420.70**			90,474.41