WESTCOT PARENT ADVISORY COUNCIL
2025/2026 BUDGET AND UPDATE

	2025-2026 BUDGET	2025-2026 YTD 9-Nov	Difference	2024-2025 BUDGET	2024-2025 ACTUAL
FUND SOURCES					
Programs:					
Fun Lunch	111,000.00	171,588.01	60,588.01	120,000.00	110,836.12
Emergency Planning		-	-		-
Westcot Hoodies/Baseball hat	4,000.00	4,035.00	35.00	3,000.00	4,310.00
Poinssatia Fundrasing		332.67	332.67		
Pink Shirts		-	-		1,497.50
Created by Kids	1,600.00	1,487.40	(112.60)	2,000.00	1,658.10
Westcot Beanies			-	250.00	450.00
Spring Fling	10,000.00	18,229.70	8,229.70	9,000.00	11,976.84
Other:					
BC Gaming Commission	8,120.00	8,220.00	100.00	8,180.00	8,120.00
SD 45 Board Contribution	187.00	187.00	-	187.00	9,428.11
Interest	-	20.18	20.18	900.00	536.74
Tax Rebates	100.00	2,327.51	2,227.51	100.00	735.88
Total Revenues	**135,007.00**	**206,427.47**	**71,420.47**	**143,617.00**	**149,549.29**
	check	-			
EXPENDITURES					
WPAC Sponsored Events/Programs:					
Fun Lunch	90,000.00	138,081.60	48,081.60	103,000.00	86,677.30
Kitchen Fund (supplies, etc.)	800.00	156.79	(643.21)		-
Educational Speakers, Parents	1,000.00		(1,000.00)		-
World Teachers Day	700.00	475.46	(224.54)	700.00	486.63
Staff Appreciation Luncheon / Year end gift	700.00	603.49	(96.51)	700.00	651.74
Opening Day Socials / End of year gathering	700.00	471.87	(228.13)	550.00	267.52
Misc. Social (WPAC approved) - Spring Fling	12,000.00	10,228.08	(1,771.92)	7,000.00	11,619.87
Charitable Donations	500.00	-	(500.00)	500.00	-
Garden Supplies / school equiptment/playground	500.00	-	(500.00)	500.00	-
Staff Retirement Gifts	300.00	262.88	(37.12)	300.00	1,209.02
Staff Xmas Gifts	2,000.00	1,568.00	(432.00)	2,000.00	231.90
Pink Shirts				-	1,257.09
Band equipment					-
Traffic signaling					-
School Sponsored Events/Programs:			-		
Sports Day	900.00	1,003.19	103.19	900.00	831.25
Grade 7 Promotion Ceremony	550.00	550.01	0.01	450.00	535.45
First Aid Training, Students (every 2nd yr)			-	-	-
Educational Programs, Students	3,000.00	2,420.00	(580.00)	4,000.00	3,294.96
Fine Arts Performances	3,000.00	6,541.50	3,541.50	2,000.00	2,700.00
			-		
School Allocated Funds:					
Classroom Funds ($450 x div+Music, choir, ELL (2), Counselling)	9,450.00	9,450.00	-	9,450.00	9,450.00
Principal's Discretionary Fund	3,000.00	3,000.00	-	3,000.00	3,000.00
Library Fund	1,100.00	1,100.00	-	1,100.00	1,100.00
P.E. Equipment Fund	550.00	550.00	-	550.00	550.00
WPAC Administration:					
Photocopying			-		-
WPAC Meetings		-	-	100.00	-
BCCPAC Membership		-	-	-	-
BCCPAC Conference			-		
Banking	100.00	22.01	(77.99)	100.00	2.28
Postage			-		-
Munchalunch Annual service fee & Stripe Fees hotlunch	4,000.00	5,765.47	1,765.47	4,000.00	3,827.51
Miscellaneous/Office Supplies	100.00	143.70	43.70	100.00	-
Westcot Hoodies, baseball hats Fundraiser	4,000.00	3,864.02	(135.98)	2,000.00	3,796.03
					-
Special Items:					
Projectors / ipads		-	-	24,000.00	24,011.82
Emergency Planning		-	-	2,500.00	-
Special Projects		4,169.64	4,169.64		9,241.11
Total Expenditures and Special Items	**138,950.00**	**190,427.71**	**51,477.71**	**169,500.00**	**164,741.48**
PROJECTED SURPLUS(DEFICIT)	**(3,943.00)**	**15,999.76**	**19,942.76**	**(25,883.00)**	**(15,192.19)**

STATEMENT OF CASH		**YTD 9-Nov**		**YE 15-Sep**
Cash Balance, Beginning of Year			*check*	
Chequing		57,804.98	-	60,643.08
Gaming		18,543.44	-	15,034.44
SD #45		192.95	0.00	13,691.04
Cash funds		965.05	37.55	3,292.50
	A	**77,506.42**		**92,661.06**
Changes:				

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		2025-2026			2024-2025	
		BUDGET	YTD 9-Nov	Difference	BUDGET	ACTUAL
Chequing			25,905.34			(2,838.10)
Gaming			(5,914.33)			3,509.00
SD #45			2,347.69			(13,498.09)
Cash funds			-			(2,365.00)
Total Changes	B		**22,338.70**			**(15,192.19)**
Ending Cash Balances						
Chequing			83,710.32			57,804.98
Gaming			12,629.11			18,543.44
SD #45			2,540.64			192.95
Cash funds			965.05			927.50
Current Cash Balance	C=A+B		**99,845.12**			**77,468.87**
	check		-			
Accounts Payable - Fun Lunch	D		**1,787.98**			**1,462.27**
Available Cash Balance	E=C-D		**98,057.14**			**76,006.60**
WPAC Cash Allocations:						
General Funds			83,710.32			57,804.98
Gaming Grant			12,629.11			18,543.44
General Funds trust account			2,540.64			192.95
Fundraiser - Projectors			-			
Emergency Planning			-		-	
Accounts Payable - Fun Lunch			(1,787.98)			(1,462.27)
Parent lounge, in trust			-		-	
Cash funds			965.05			927.50
			-		-	
Total			**98,057.14**			**76,006.60**
	check		-			-