WESTCOT PARENT ADVISORY COUNCIL
2026/2027 BUDGET AND UPDATE

	2026-2027 BUDGET	2026-2027 YTD 9-Nov	Difference	2025-2026 BUDGET	2025-2026 ACTUAL
FUND SOURCES					
Programs:					
Fun Lunch	187,000.00	51,872.43	(135,127.57)	111,000.00	171,588.01
Emergency Planning		-	-		-
Westcot Hoodies/Baseball hat	4,000.00	-	(4,000.00)	4,000.00	4,035.00
Poinsettia Fundraising	400.00	-	(400.00)		332.67
Pink Shirts		-	-		-
Created by Kids	1,500.00	-	(1,500.00)	1,600.00	1,487.40
Westcot Beanies			-		
Spring Fling	18,000.00	-	(18,000.00)	10,000.00	18,229.70
Other:					
BC Gaming Commission	8,220.00	8,240.00	20.00	8,120.00	8,220.00
SD 45 Board Contribution	187.00	-	(187.00)	187.00	187.00
Interest	1,078.00		(1,078.00)	-	20.18
Tax Rebates		-	-	100.00	2,327.51
Total Revenues	**220,385.00**	**60,112.43**	**(160,272.57)**	**135,007.00**	**206,427.47**
		-			
EXPENDITURES					
WPAC Sponsored Events/Programs:					
Fun Lunch	150,500.00	12,922.96	(137,577.04)	90,000.00	138,081.60
Kitchen Fund (supplies, etc.)		-	-	800.00	156.79
Educational Speakers, Parents			-	1,000.00	
World Teachers Day	600.00	540.07	(59.93)	700.00	475.46
Staff Appreciation Luncheon / Year end gift	700.00	-	(700.00)	700.00	603.49
Opening Day Socials / End of year gathering	550.00	455.89	(94.11)	700.00	471.87
Misc. Social (WPAC approved) - Spring Fling	12,000.00	1,176.00	(10,824.00)	12,000.00	10,228.08
Charitable Donations		-	-	500.00	-
Garden Supplies / school equipment/playground	500.00	-	(500.00)	500.00	-
Staff Retirement Gifts	300.00	-	(300.00)	300.00	262.88
Staff Xmas Gifts	2,000.00	-	(2,000.00)	2,000.00	1,568.00
Pink Shirts			-		
Band equipment			-		
Traffic signaling	100.00		(100.00)		
School Evening Presentation drinks (bottled water/sparkling wate	150.00		(150.00)		
Learning A-Z annual fee	1,378.61	1,378.61	-		
School Sponsored Events/Programs:			-		
Sports Day	1,000.00	-	(1,000.00)	900.00	1,003.19
Grade 7 Promotion Ceremony	550.00	-	(550.00)	550.00	550.01
First Aid Training, Students (every 2nd yr)			-		
Educational Programs, Students	3,400.00		(3,400.00)	3,000.00	2,420.00
Fine Arts Performances	8,300.00		(8,300.00)	3,000.00	6,541.50
			-		
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		-	-		-
BCCPAC Membership		-	-		-
BCCPAC Conference			-		
Banking	120.00	60.00	(60.00)	100.00	12.01
Postage			-		
Munchalunch Annual service fee & Stripe Fees hotlunch	6,250.00	-	(6,250.00)	4,000.00	5,765.47
Miscellaneous/Office Supplies	200.00	205.58	5.58	100.00	143.70
Westcot Hoodies, baseball hats Fundraiser	4,000.00	2,542.40	(1,457.60)	4,000.00	3,864.02
Special Items:					
Projectors / ipads	25,950.00	-	(25,950.00)		-
Emergency Planning		-	-		-
Special Projects - Kindie Playground		-	-		4,169.64
Total Expenditures and Special Items	**232,648.61**	**33,381.51**	**(199,267.10)**	**138,950.00**	**190,417.71**
PROJECTED SURPLUS(DEFICIT)	**(12,263.61)**	**26,730.92**	**38,994.53**	**(3,943.00)**	**16,009.76**

STATEMENT OF CASH	**YTD 9-Nov**	**YE 15-Sep**
Cash Balance, Beginning of Year		
Chequing (Include GIC $50K)	83,710.32	57,804.98
Gaming	12,629.11	18,543.44
SD #45	2,540.64	192.95
Cash funds	965.05	965.05

WESTCOT PARENT ADVISORY COUNCIL

2026/2027 BUDGET AND UPDATE

		2026-2027			2025-2026	
		BUDGET	YTD 9-Nov	Difference	BUDGET	ACTUAL
	A		**99,845.12**	(0.00)		**77,506.42**
Changes:						
Chequing			12,151.98			25,905.34
Gaming			8,240.00			(5,914.33)
SD #45			-			2,347.69
Cash funds			-			-
Total Changes	B		**20,391.98**			**22,338.70**
Ending Cash Balances						
Chequing			95,862.30			83,710.32
Gaming			20,869.11			12,629.11
SD #45			2,540.64			2,540.64
Cash funds			965.05			965.05
Current Cash Balance	C=A+B		**120,237.10**			**99,845.12**
	check		**-**			**-**
Accounts Payable - Fun Lunch	D					**1,787.98**
Available Cash Balance	E=C-D		**120,237.10**			**98,057.14**
WPAC Cash Allocations:						
General Funds						83,710.32
Gaming Grant						12,629.11
General Funds trust account						2,540.64
Fundraiser - Projectors						-
Emergency Planning						-
Accounts Payable - Fun Lunch						(1,787.98)
Parent lounge, in trust						-
Cash funds						965.05
						-
Total			**-**			**98,057.14**
	check		**120,237.10**			**-**